

**Cherry Creek Vista Homeowners Association**  
**Balance Sheet**  
As of February 29, 2024

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	Feb 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CHECKING-First Bank	42,661.58
RESERVES-Liquid Asset-First Bk	59,302.49
Total Checking/Savings	101,964.07
Accounts Receivable	
Accounts Receivable	5,119.69
Total Accounts Receivable	5,119.69
Other Current Assets	
Undeposited Funds	477.00
Total Other Current Assets	477.00
Total Current Assets	107,560.76
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
Total Fixed Assets	5,492.19
<b>TOTAL ASSETS</b>	<b>113,052.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	467.70
Total Accounts Payable	467.70
Other Current Liabilities	
Prepaid Assessments	-195.00
Total Other Current Liabilities	-195.00
Total Current Liabilities	272.70
Total Liabilities	272.70
Equity	
Retained Earnings	72,296.02
Net Income	40,484.23
Total Equity	112,780.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>113,052.95</b>