

**Cherry Creek Vista Homeowners Association**  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING-First Bank	36,499.56
RESERVES-Liquid Asset-First Bk	59,349.37
<b>Total Checking/Savings</b>	<u>95,848.93</u>
Accounts Receivable	
Accounts Receivable	4,348.06
<b>Total Accounts Receivable</b>	<u>4,348.06</u>
Other Current Assets	
Undeposited Funds	471.63
<b>Total Other Current Assets</b>	<u>471.63</u>
<b>Total Current Assets</b>	100,668.62
<b>Fixed Assets</b>	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
<b>Total Fixed Assets</b>	<u>5,492.19</u>
<b>TOTAL ASSETS</b>	<b><u><u>106,160.81</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	449.78
<b>Total Accounts Payable</b>	<u>449.78</u>
Other Current Liabilities	
Prepaid Assessments	-195.00
<b>Total Other Current Liabilities</b>	<u>-195.00</u>
<b>Total Current Liabilities</b>	<u>254.78</u>
<b>Total Liabilities</b>	254.78
<b>Equity</b>	
Retained Earnings	72,296.02
Net Income	33,610.01
<b>Total Equity</b>	<u>105,906.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>106,160.81</u></u></b>