

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	26,940.31
RESERVES-Liquid Asset-First Bk	59,451.34
Total Checking/Savings	<u>86,391.65</u>
Accounts Receivable	
Accounts Receivable	3,457.06
Total Accounts Receivable	<u>3,457.06</u>
Total Current Assets	89,848.71
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
Total Fixed Assets	<u>5,492.19</u>
TOTAL ASSETS	<u><u>95,340.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,112.02
Total Accounts Payable	7,112.02
Other Current Liabilities	
Prepaid Assessments	-195.00
Total Other Current Liabilities	<u>-195.00</u>
Total Current Liabilities	<u>6,917.02</u>
Total Liabilities	6,917.02
Equity	
Retained Earnings	72,296.02
Net Income	16,127.86
Total Equity	<u>88,423.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,340.90</u></u>