

# Cherry Creek Vista HOA

## Balance Sheet

As of August 31, 2009

Accrual Basis

	<u>Aug 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CHECKING-First Bank	21,793.68
Liquid Asset-First Bank	51,510.88
<b>Total Checking/Savings</b>	73,304.56
<b>Accounts Receivable</b>	
Accounts Receivable	-16,370.00
<b>Total Accounts Receivable</b>	-16,370.00
<b>Total Current Assets</b>	56,934.56
<b>Fixed Assets</b>	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
<b>Total Fixed Assets</b>	5,492.19
<b>TOTAL ASSETS</b>	<b><u>62,426.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	454.00
<b>Total Accounts Payable</b>	454.00
<b>Total Current Liabilities</b>	454.00
<b>Total Liabilities</b>	454.00
<b>Equity</b>	
Retained Earnings	48,644.76
Net Income	13,327.99
<b>Total Equity</b>	61,972.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,426.75</u></b>