

**Cherry Creek Vista HOA
Balance Sheet
As of May 31, 2010**

Accrual Basis

	May 31, 10
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	20,762.79
Liquid Asset-First Bank	51,824.07
Total Checking/Savings	72,586.86
Accounts Receivable	
Accounts Receivable	1,728.87
Total Accounts Receivable	1,728.87
Total Current Assets	74,315.73
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
Total Fixed Assets	5,492.19
TOTAL ASSETS	79,807.92
LIABILITIES & EQUITY	
Equity	
Retained Earnings	57,514.15
Net Income	22,293.77
Total Equity	79,807.92
TOTAL LIABILITIES & EQUITY	79,807.92