

Cherry Creek Vista Homeowners Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-First Bank	13,965.47
RESERVES-Liquid Asset-First Bk	59,496.72
Total Checking/Savings	<u>73,462.19</u>
Accounts Receivable	
Accounts Receivable	3,598.56
Total Accounts Receivable	<u>3,598.56</u>
Total Current Assets	77,060.75
Fixed Assets	
Sign	8,671.89
Accumulated Depreciation	-3,179.70
Total Fixed Assets	<u>5,492.19</u>
TOTAL ASSETS	<u><u>82,552.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	533.36
Total Accounts Payable	533.36
Other Current Liabilities	
Prepaid Assessments	-195.00
Total Other Current Liabilities	<u>-195.00</u>
Total Current Liabilities	<u>338.36</u>
Total Liabilities	338.36
Equity	
Retained Earnings	72,296.02
Net Income	9,918.56
Total Equity	<u>82,214.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,552.94</u></u>