

**LAKE ARBOR HOMEOWNERS ASSOCIATION**  
**P.O. Box 745942, Arvada, CO 80006-5942**  
**STATEMENT OF FINANCIAL POSITION**  
**Mar-23**

**Assets**

Cash	6,618.00
Savings	11,755.87
Prepaid Expenses	1,878.88
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

**TOTAL ASSETS**

**20,252.75**

**Liabilities**

Accrued Expenses	0.00
Deferred Revenue	<u>0.00</u>
Total Liabilities	0.00

**Net Assets**

Unrestricted	20,252.75
Partially Restricted	0.00
Restricted	<u>0.00</u>
Total Net Assets	20,252.75

**TOTAL LIABILITIES & NET ASSETS**

**20,252.75**