

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

Assets

Cash	5,748.19
Savings	11,758.81
Prepaid Expenses	976.50
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

TOTAL ASSETS

18,483.50

Liabilities

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

Net Assets

Unrestricted	18,483.50
Partially Restricted	0.00
Restricted	<u>0.00</u>
Total Net Assets	18,483.50

TOTAL LIABILITIES & NET ASSETS

18,483.50