

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

Assets

Cash	4,782.24
Savings	11,760.29
Prepaid Expenses	682.50
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

TOTAL ASSETS

17,225.03

Liabilities

Accrued Expenses	0.00
Deferred Revenue	300.00
Total Liabilities	<u>300.00</u>

Net Assets

Unrestricted	16,925.03
Partially Restricted	0.00
Restricted	0.00
Total Net Assets	<u>16,925.03</u>

TOTAL LIABILITIES & NET ASSETS

17,225.03