

**LAKE ARBOR HOMEOWNERS ASSOCIATION**  
**P.O. Box 745942, Arvada, CO 80006-5942**  
**STATEMENT OF FINANCIAL POSITION**  
**Dec-22**

**Assets**

Cash	4,371.25
Savings	11,754.42
Prepaid Expenses	624.64
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

**TOTAL ASSETS**

**16,750.31**

**Liabilities**

Accrued Expenses	0.00
Deferred Revenue	<u>385.00</u>
Total Liabilities	385.00

**Net Assets**

Unrestricted	16,365.31
Partially Restricted	0.00
Restricted	<u>0.00</u>
Total Net Assets	16,365.31

**TOTAL LIABILITIES & NET ASSETS**

**16,750.31**