

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF FINANCIAL POSITION
Dec-10

Assets

Cash		1,704.96
Certificate of Deposit		5,123.96
Prepaid Expenses		598.56
Accrued Inflow Receivable		0.00
Signs	1,490.29	
Less Accum Depreci	<u>(727.34)</u>	
		762.95

TOTAL ASSETS

8,190.43

Liabilities

Accrued Expenses	81.58	
Deferred Revenue	<u>550.00</u>	
Total Liabilities		631.58

Net Assets

Unrestricted	7,558.85	
Partially Restricted	0.00	
Restricted	<u>0.00</u>	
Total Net Assets		7,558.85

TOTAL LIABILITIES & NET ASSETS

8,190.43