

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF FINANCIAL POSITION
Mar-25

Assets

Cash	2,443.99
Savings	11,047.54
Prepaid Expenses	2,461.50
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

TOTAL ASSETS

15,953.03

Liabilities

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

Net Assets

Unrestricted	15,953.03
Partially Restricted	0.00
Restricted	<u>0.00</u>
Total Net Assets	15,953.03

TOTAL LIABILITIES & NET ASSETS

15,953.03