

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF FINANCIAL POSITION
Mar-26

Assets

Cash	5,821.26
Savings	7,927.50
Prepaid Expenses	277.12
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

TOTAL ASSETS

14,025.88

Liabilities

Accrued Expenses	225.00
Deferred Revenue	0.00
Total Liabilities	<u>225.00</u>

Net Assets

Unrestricted	13,800.88
Partially Restricted	0.00
Restricted	0.00
Total Net Assets	<u>13,800.88</u>

TOTAL LIABILITIES & NET ASSETS

14,025.88