

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

Assets

Cash	1,498.39
Savings	10,050.30
Prepaid Expenses	1,488.72
Accrued Inflow Receivable	0.00
Signs	1,653.11
Less Accum Depreciatio	<u>(1,653.11)</u>
	0.00

TOTAL ASSETS

13,037.41

Liabilities

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

Net Assets

Unrestricted	13,037.41
Partially Restricted	0.00
Restricted	<u>0.00</u>
Total Net Assets	13,037.41

TOTAL LIABILITIES & NET ASSETS

13,037.41