

**LAKE ARBOR HOMEOWNERS ASSOCIATION**  
**P.O. Box 745942, Arvada, CO 80006-5942**  
**STATEMENT OF FINANCIAL POSITION**  
**Jun-23**

**Assets**

Cash		6,345.54
Savings		11,757.33
Prepaid Expenses		1,434.00
Accrued Inflow Receivable		0.00
Signs	1,653.11	
Less Accum Depreciatio	<u>(1,653.11)</u>	
		0.00

**TOTAL ASSETS**

**19,536.87**

**Liabilities**

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

**Net Assets**

Unrestricted		19,536.87
Partially Restricted		0.00
Restricted		0.00
Total Net Assets		<u>19,536.87</u>

**TOTAL LIABILITIES & NET ASSETS**

**19,536.87**