

Comparative Statement of Financial Position

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

	12/31/2023	12/31/2022
Assets		
Cash	4,782.24	4,371.25
Savings	11,760.29	11,754.42
Prepaid Expenses	682.50	624.64
Accrued Inflow Receivable	0.00	0.00
Signs	1,653.11	1,653.11
Less Accum Depreciation	<u>(1,653.11)</u>	<u>(1,653.11)</u>
	0.00	0.00
TOTAL ASSETS	17,225.03	16,750.31
 Liabilities		
Accrued Expenses	0.00	0.00
Deferred Revenue	<u>300.00</u>	<u>385.00</u>
Total Liabilities	300.00	385.00
 Net Assets		
Unrestricted	16,925.03	16,365.31
Partially Restricted	0.00	0.00
Restricted	<u>0.00</u>	<u>0.00</u>
Total Net Assets	16,925.03	16,365.31
TOTAL LIABILITIES & NET ASSETS	17,225.03	16,750.31