

Cherry Creek Village North Civic Association, Inc.
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Key Savings - Checking	1,347.58
Key Savings - Savings	43,087.32
Total Checking/Savings	44,434.90
 Accounts Receivable	
Accounts Receivable	2,120.00
Total Accounts Receivable	2,120.00
 Total Current Assets	
	46,554.90
 Fixed Assets	
Computers & Equipment	
Computer (Exec Admin)	1,086.29
Computer Equip - Accum Depr	-1,025.76
Total Computers & Equipment	60.53
 Fixed Assets	
Entrance Monuments	38,454.35
Entrance Monuments - Accum Depr	-9,860.31
Total Fixed Assets	28,594.04
 Total Fixed Assets	
	28,654.57
 TOTAL ASSETS	
	75,209.47
 LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,421.90
Retained Earnings	73,798.37
Net Income	-5,010.80
Total Equity	75,209.47
 TOTAL LIABILITIES & EQUITY	
	75,209.47