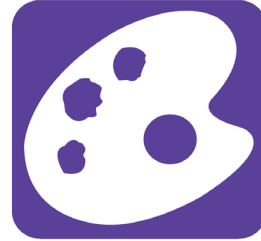


Celebrating 20 Years!



HIGHLANDS RANCH
Cultural Affairs Association

Financial Statements

Third Quarter 2023

Highlands Ranch Community Association, Inc.
Parent Company : HRCAA
HRCAA Balance Sheet
9/30/2023

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
601 - Wells Fargo Operating	
1038 - Wells Fargo HRCAA Checking	\$85,123
1039 - Wells Fargo HRCAA Savings	\$33,271
Total - 601 - Wells Fargo Operating	\$118,395
Total Bank	\$118,395
Other Current Asset	
613 - Prepaid Expenses & Other Assets	
1200 - Prepaid Expense	\$3,317
1205 - Prepaid Insurance	\$2,128
Total - 613 - Prepaid Expenses & Other Assets	\$5,445
614 - Other Current Assets	
1195 - Miscellaneous Receivable	\$256
Total - 614 - Other Current Assets	\$256
Total Other Current Asset	\$5,700
Total Current Assets	\$124,095
Fixed Assets	
621 - Property & Equipment	
1398 - Sculptures	\$65,911
Total - 621 - Property & Equipment	\$65,911
Total Fixed Assets	\$65,911
Other Assets	
615 - Due From Other Funds	
1260 - Intercompany Receivable 501c3	(\$20,392)
Total - 615 - Due From Other Funds	(\$20,392)
Total Other Assets	(\$20,392)
Total ASSETS	\$169,614
Liabilities & Equity	
Accounts Payable	
637 - Accounts Payable	
2000 - Accounts Payable	\$28,476
Total - 637 - Accounts Payable	\$28,476
Total Accounts Payable	\$28,476
Total Current Liabilities	\$28,476
Equity	
648 - Owner Equity	
3015 - YTD Net Income	\$25,619
Total - 648 - Owner Equity	\$25,619
Total - Equity	\$25,619
Retained Earnings	\$264,521
Net Income	(\$149,001)
Total Equity	\$141,138
Total Liabilities & Equity	\$169,614