

**Spring Creek Meadows #1 Homeowners Association**  
**Balance Sheet**  
As of December 31, 2021

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	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	3,747.18
First Bank - Reserves	8,200.22
	11,947.40
<b>Accounts Receivable</b>	
*Accounts Receivable	1,250.75
	1,250.75
<b>Other Current Assets</b>	
Undeposited Funds	1,510.00
	1,510.00
<b>Total Current Assets</b>	14,708.15
<b>TOTAL ASSETS</b>	<b>14,708.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Special Assessments 2018	42,300.00
	42,300.00
<b>Total Other Current Liabilities</b>	42,300.00
<b>Total Current Liabilities</b>	42,300.00
<b>Total Liabilities</b>	42,300.00
<b>Equity</b>	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-54,641.46
Net Income	10,580.49
	-27,591.85
<b>Total Equity</b>	-27,591.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,708.15</b>