

Spring Creek Meadows #1 Homeowners Association
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	8,718.56
First Bank - Reserves	28,201.88
	36,920.44
Total Checking/Savings	36,920.44
Accounts Receivable	
*Accounts Receivable	4,913.81
	4,913.81
Total Accounts Receivable	4,913.81
Other Current Assets	
Undeposited Funds	330.00
	330.00
Total Other Current Assets	330.00
Total Current Assets	42,164.25
TOTAL ASSETS	42,164.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	460.00
	460.00
Total Accounts Payable	460.00
Other Current Liabilities	
Special Assessments 2018	42,300.00
	42,300.00
Total Other Current Liabilities	42,300.00
Total Current Liabilities	42,760.00
Total Liabilities	42,760.00
Equity	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-44,060.97
Net Income	26,996.10
	-595.75
Total Equity	-595.75
TOTAL LIABILITIES & EQUITY	42,164.25