

**Spring Creek Meadows #1 Homeowners Association**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	2,079.99
First Bank - Reserves	7,210.76
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<b>Total Checking/Savings</b>	9,290.75
<b>Accounts Receivable</b>	
*Accounts Receivable	-769.00
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<b>Total Accounts Receivable</b>	-769.00
<b>Other Current Assets</b>	
Undeposited Funds	1,605.00
	<hr/>
<b>Total Other Current Assets</b>	1,605.00
<b>Total Current Assets</b>	<hr/> 10,126.75
<b>TOTAL ASSETS</b>	<hr/> <b>10,126.75</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	460.00
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<b>Total Accounts Payable</b>	460.00
<b>Other Current Liabilities</b>	
Special Assessments 2018	42,300.00
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<b>Total Other Current Liabilities</b>	42,300.00
<b>Total Current Liabilities</b>	<hr/> 42,760.00
<b>Total Liabilities</b>	42,760.00
<b>Equity</b>	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-44,060.97
Net Income	-5,041.40
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<b>Total Equity</b>	-32,633.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>10,126.75</b> <hr/>