

Spring Creek Meadows #1 Homeowners Association
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	32,262.12
First Bank - Reserves	22,216.52
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Total Checking/Savings	54,478.64
Accounts Receivable	
*Accounts Receivable	3,691.89
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Total Accounts Receivable	3,691.89
Other Current Assets	
Undeposited Funds	713.13
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Total Other Current Assets	713.13
Total Current Assets	58,883.66
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TOTAL ASSETS	58,883.66
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	460.00
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Total Accounts Payable	460.00
Other Current Liabilities	
Special Assessments 2018	42,300.00
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Total Other Current Liabilities	42,300.00
Total Current Liabilities	42,760.00
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Total Liabilities	42,760.00
Equity	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-49,102.37
Net Income	48,756.91
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Total Equity	16,123.66
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TOTAL LIABILITIES & EQUITY	58,883.66
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