

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	13,775.87
First Bank - Reserves	22,244.48
Total Checking/Savings	36,020.35
Accounts Receivable	
*Accounts Receivable	2,372.72
Total Accounts Receivable	2,372.72
Other Current Assets	
Undeposited Funds	310.00
Total Other Current Assets	310.00
Total Current Assets	38,703.07
TOTAL ASSETS	38,703.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Special Assessments 2018	-900.00
Total Other Current Liabilities	-900.00
Total Current Liabilities	-900.00
Total Liabilities	-900.00
Equity	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-5,492.37
Net Income	28,626.32
Total Equity	39,603.07
TOTAL LIABILITIES & EQUITY	38,703.07