

**Spring Creek Meadows #1 Homeowners Association**  
**Balance Sheet**  
As of September 30, 2023

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	5,359.16
First Bank - Reserves	22,249.78
<b>Total Checking/Savings</b>	<u>27,608.94</u>
<b>Accounts Receivable</b>	
*Accounts Receivable	3,489.84
<b>Total Accounts Receivable</b>	<u>3,489.84</u>
<b>Other Current Assets</b>	
Undeposited Funds	310.00
<b>Total Other Current Assets</b>	<u>310.00</u>
<b>Total Current Assets</b>	<u>31,408.78</u>
<b>TOTAL ASSETS</b>	<b><u>31,408.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Special Assessments 2018	-900.00
<b>Total Other Current Liabilities</b>	<u>-900.00</u>
<b>Total Current Liabilities</b>	<u>-900.00</u>
<b>Total Liabilities</b>	-900.00
<b>Equity</b>	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-5,192.37
Net Income	21,032.03
<b>Total Equity</b>	<u>32,308.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,408.78</u></b>