

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	8,530.12
First Bank - Reserves	12,256.05
	20,786.17
Total Checking/Savings	20,786.17
Accounts Receivable	
*Accounts Receivable	-3,579.97
	-3,579.97
Total Accounts Receivable	-3,579.97
Other Current Assets	
Undeposited Funds	3,260.00
	3,260.00
Total Other Current Assets	3,260.00
Total Current Assets	20,466.20
TOTAL ASSETS	20,466.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,295.23
	2,295.23
Total Accounts Payable	2,295.23
Other Current Liabilities	
Special Assessments 2018	-900.00
	-900.00
Total Other Current Liabilities	-900.00
Total Current Liabilities	1,395.23
Total Liabilities	1,395.23
Equity	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	-5,192.37
Net Income	7,794.22
	19,070.97
Total Equity	19,070.97
TOTAL LIABILITIES & EQUITY	20,466.20