

**Spring Creek Meadows #1 Homeowners Association**  
**Balance Sheet**  
As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	37,422.62
First Bank - Reserves	27,271.92
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<b>Total Checking/Savings</b>	64,694.54
<b>Accounts Receivable</b>	
*Accounts Receivable	6,897.41
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<b>Total Accounts Receivable</b>	6,897.41
<b>Other Current Assets</b>	
Undeposited Funds	370.00
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<b>Total Other Current Assets</b>	370.00
<b>Total Current Assets</b>	71,961.95
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<b>TOTAL ASSETS</b>	<b>71,961.95</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,661.08
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<b>Total Accounts Payable</b>	2,661.08
<b>Other Current Liabilities</b>	
Special Assessments 2018	-900.00
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<b>Total Other Current Liabilities</b>	-900.00
<b>Total Current Liabilities</b>	1,761.08
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<b>Total Liabilities</b>	1,761.08
<b>Equity</b>	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	2,621.85
Net Income	51,109.90
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<b>Total Equity</b>	70,200.87
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,961.95</b>
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