

10:28 AM

Spring Creek Townhomes Owners Association, Inc.

10/11/18

Balance Sheet

Cash Basis

As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	25,416.39
<b>Total Checking/Savings</b>	25,416.39
<b>Accounts Receivable</b>	
Accounts Receivable	-446.13
<b>Total Accounts Receivable</b>	-446.13
<b>Other Current Assets</b>	
Undeposited Funds	120.00
<b>Total Other Current Assets</b>	120.00
<b>Total Current Assets</b>	25,090.26
<b>TOTAL ASSETS</b>	<b><u>25,090.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	-4,085.75
Net Income	29,176.01
<b>Total Equity</b>	25,090.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,090.26</u></b>