

Spring Creek Townhomes Owners Association, Inc.

01/15/18

Balance Sheet

Cash Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	8,743.79
Total Checking/Savings	8,743.79
Accounts Receivable	
Accounts Receivable	-455.54
Total Accounts Receivable	-455.54
Other Current Assets	
Undeposited Funds	-12,500.00
Total Other Current Assets	-12,500.00
Total Current Assets	-4,211.75
TOTAL ASSETS	-4,211.75
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	-8,894.26
Net Income	4,682.51
Total Equity	-4,211.75
TOTAL LIABILITIES & EQUITY	-4,211.75
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