

Spring Creek Townhomes Owners Association, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	197.29
Total Checking/Savings	197.29
Accounts Receivable	
Accounts Receivable	-2,911.00
Total Accounts Receivable	-2,911.00
Other Current Assets	
Undeposited Funds	-600.00
Total Other Current Assets	-600.00
Total Current Assets	-3,313.71
TOTAL ASSETS	-3,313.71
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	-8,894.26
Net Income	5,580.55
Total Equity	-3,313.71
TOTAL LIABILITIES & EQUITY	-3,313.71
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