

12:33 PM

Spring Creek Townhomes Owners Association, Inc.

04/10/17

Balance Sheet

Cash Basis

As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	-3,180.62
Total Checking/Savings	-3,180.62
Accounts Receivable	
Accounts Receivable	-1,057.00
Total Accounts Receivable	-1,057.00
Other Current Assets	
Undeposited Funds	-400.00
Total Other Current Assets	-400.00
Total Current Assets	-4,637.62
<b>TOTAL ASSETS</b>	<u><u>-4,637.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	-8,894.26
Net Income	4,256.64
Total Equity	-4,637.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-4,637.62</u></u>