

## Spring Creek Townhomes Owners Association, Inc.

07/22/19

**Balance Sheet**

Cash Basis

As of June 30, 2019

---

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	19,146.97
Bank & Trust - Maintenance	10,011.77
<b>Total Checking/Savings</b>	29,158.74
<b>Accounts Receivable</b>	
Accounts Receivable	-1,080.00
<b>Total Accounts Receivable</b>	-1,080.00
<b>Other Current Assets</b>	
Undeposited Funds	120.00
<b>Total Other Current Assets</b>	120.00
<b>Total Current Assets</b>	28,198.74
<b>TOTAL ASSETS</b>	<b>28,198.74</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	14,620.04
Net Income	13,578.70
<b>Total Equity</b>	28,198.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,198.74</b>
	<hr/>