

Spring Creek Meadows #1 Homeowners Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Denver Checking	36,187.97
Total Checking/Savings	36,187.97
Accounts Receivable	
*Accounts Receivable	6,776.18
Total Accounts Receivable	6,776.18
Total Current Assets	42,964.15
TOTAL ASSETS	<u>42,964.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	132.50
Total Accounts Payable	132.50
Total Current Liabilities	132.50
Total Liabilities	132.50
Equity	
Opening Balance Equity	16,469.12
Unrestricted Net Assets	17,869.62
Net Income	8,492.91
Total Equity	42,831.65
TOTAL LIABILITIES & EQUITY	<u>42,964.15</u>