

**Spring Creek Meadows #1 Homeowners Association**  
**Balance Sheet**  
As of June 30, 2024

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|  | <u>Jun 30, 24</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| <b>Current Assets</b>                  |                         |
| <b>Checking/Savings</b>                |                         |
| First Bank Checking                    | 24,902.26               |
| First Bank - Reserves                  | 27,292.32               |
| <b>Total Checking/Savings</b>          | <u>52,194.58</u>        |
| <b>Accounts Receivable</b>             |                         |
| *Accounts Receivable                   | 6,863.59                |
| <b>Total Accounts Receivable</b>       | <u>6,863.59</u>         |
| <b>Other Current Assets</b>            |                         |
| Undeposited Funds                      | 445.00                  |
| <b>Total Other Current Assets</b>      | <u>445.00</u>           |
| <b>Total Current Assets</b>            | <u>59,503.17</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>59,503.17</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| <b>Liabilities</b>                     |                         |
| <b>Current Liabilities</b>             |                         |
| Accounts Payable                       |                         |
| Accounts Payable                       | 2,976.52                |
| <b>Total Accounts Payable</b>          | <u>2,976.52</u>         |
| <b>Other Current Liabilities</b>       |                         |
| Special Assessments 2018               | -900.00                 |
| <b>Total Other Current Liabilities</b> | <u>-900.00</u>          |
| <b>Total Current Liabilities</b>       | <u>2,076.52</u>         |
| <b>Total Liabilities</b>               | 2,076.52                |
| <b>Equity</b>                          |                         |
| Opening Balance Equity                 | 16,469.12               |
| Unrestricted Net Assets                | 2,621.85                |
| Net Income                             | 38,335.68               |
| <b>Total Equity</b>                    | <u>57,426.65</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>59,503.17</u></b> |