

Two Creeks Homeowners Association

Balance Sheet

As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve	105,799.70
Checking - Alpine Bank	51,202.14
Total Checking/Savings	<u>157,001.84</u>
Accounts Receivable	
Accounts Receivable	17,125.24
Total Accounts Receivable	<u>17,125.24</u>
Total Current Assets	<u>174,127.08</u>
TOTAL ASSETS	<u>174,127.08</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	96,618.64
Net Income	51,203.39
Total Equity	<u>174,127.08</u>
TOTAL LIABILITIES & EQUITY	<u>174,127.08</u>