

# Two Creeks Homeowners Association

## Balance Sheet

As of June 9, 2021

Accrual Basis

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	<u>Jun 9, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Reserve	105,801.53
Checking - Alpine Bank	39,891.79
<b>Total Checking/Savings</b>	<u>145,693.32</u>
Accounts Receivable	
Accounts Receivable	17,125.24
<b>Total Accounts Receivable</b>	<u>17,125.24</u>
<b>Total Current Assets</b>	<u>162,818.56</u>
<b>TOTAL ASSETS</b>	<b><u>162,818.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	96,618.64
Net Income	39,894.87
<b>Total Equity</b>	<u>162,818.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>162,818.56</u></b>