

Two Creeks Homeowners Association
Balance Sheet
As of January 31, 2017

Accrual Basis

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve	70,083.30
Checking - Alpine Bank	<u>30,541.57</u>
Total Checking/Savings	100,624.87
Accounts Receivable	
Accounts Receivable	<u>29,187.26</u>
Total Accounts Receivable	29,187.26
Total Current Assets	<u>129,812.13</u>
TOTAL ASSETS	<u>129,812.13</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	49,833.31
Net Income	<u>53,673.77</u>
Total Equity	129,812.13
TOTAL LIABILITIES & EQUITY	<u>129,812.13</u>