

**Two Creeks Homeowners Association**  
**Balance Sheet**  
As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital Reserve	76,112.51
Checking - Alpine Bank	6,926.98
Total Checking/Savings	83,039.49
Accounts Receivable	
Accounts Receivable	10,417.76
Total Accounts Receivable	10,417.76
Total Current Assets	93,457.25
<b>TOTAL ASSETS</b>	<u><b>93,457.25</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	49,833.31
Net Income	17,318.89
Total Equity	93,457.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>93,457.25</b></u>