

Two Creeks Homeowners Association
Balance Sheet
As of March 31, 2018

Accrual Basis

| | <u>Mar 31, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Reserve | 76,121.89 |
| Checking - Alpine Bank | 48,823.52 |
| Total Checking/Savings | 124,945.41 |
| Accounts Receivable | |
| Accounts Receivable | 8,117.76 |
| Total Accounts Receivable | 8,117.76 |
| Total Current Assets | 133,063.17 |
| TOTAL ASSETS | <u>133,063.17</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance - Prior | 26,305.01 |
| Opening Bal Equity | 0.04 |
| Retained Earnings | 67,098.90 |
| Net Income | 39,659.22 |
| Total Equity | 133,063.17 |
| TOTAL LIABILITIES & EQUITY | <u>133,063.17</u> |