

Two Creeks Homeowners Association
Balance Sheet
As of August 1, 2018

Accrual Basis

	<u>Aug 1, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve	76,134.72
Checking - Alpine Bank	43,776.86
Total Checking/Savings	<u>119,911.58</u>
Accounts Receivable	
Accounts Receivable	8,117.74
Total Accounts Receivable	<u>8,117.74</u>
Total Current Assets	<u>128,029.32</u>
TOTAL ASSETS	<u>128,029.32</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	67,098.90
Net Income	34,625.37
Total Equity	<u>128,029.32</u>
TOTAL LIABILITIES & EQUITY	<u>128,029.32</u>