

Two Creeks Homeowners Association
Balance Sheet
As of February 28, 2019

Accrual Basis

| | <u>Feb 28, 19</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Reserve | 86,160.24 |
| Checking - Alpine Bank | 58,172.34 |
| Total Checking/Savings | 144,332.58 |
| Accounts Receivable | |
| Accounts Receivable | 11,937.25 |
| Total Accounts Receivable | 11,937.25 |
| Total Current Assets | 156,269.83 |
| TOTAL ASSETS | <u>156,269.83</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance - Prior | 26,305.01 |
| Opening Bal Equity | 0.04 |
| Retained Earnings | 89,372.50 |
| Net Income | 40,592.28 |
| Total Equity | 156,269.83 |
| TOTAL LIABILITIES & EQUITY | <u>156,269.83</u> |