

Two Creeks Homeowners Association

Balance Sheet

As of June 1, 2020

Accrual Basis

	Jun 1, 20
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve	96,241.43
Checking - Alpine Bank	41,678.49
Total Checking/Savings	137,919.92
Accounts Receivable	
Accounts Receivable	14,238.21
Total Accounts Receivable	14,238.21
Total Current Assets	152,158.13
TOTAL ASSETS	152,158.13
LIABILITIES & EQUITY	
Equity	
Fund Balance - Prior	26,305.01
Opening Bal Equity	0.04
Retained Earnings	91,285.21
Net Income	34,567.87
Total Equity	152,158.13
TOTAL LIABILITIES & EQUITY	152,158.13