

11/21/22

Bent Creek Homeowners' Association
Balance Sheet Standard
As of November 15, 2022

	<u>Nov 15, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (reserve)	50,000.00
The First (operating)	<u>54,740.09</u>
Total Checking/Savings	<u>104,740.09</u>
Total Current Assets	<u>104,740.09</u>
TOTAL ASSETS	<u><u>104,740.09</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,819.88
Opening Balance Equity	49,206.90
Net Income	<u>29,713.31</u>
Total Equity	<u>104,740.09</u>
TOTAL LIABILITIES & EQ...	<u><u>104,740.09</u></u>