

05/16/23

Bent Creek Homeowners' Association
Balance Sheet Standard
As of April 30, 2023

	<u>Apr 30, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (reserve)	50,001.00
The First (operating)	<u>129,514.74</u>
Total Checking/Savings	179,515.74
Accounts Receivable	
Accounts Receivable	<u>255,452.34</u>
Total Accounts Receiv...	<u>255,452.34</u>
Total Current Assets	<u>434,968.08</u>
TOTAL ASSETS	<u>434,968.08</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,407.74
Opening Balance Equity	49,206.90
Net Income	<u>345,353.44</u>
Total Equity	<u>434,968.08</u>
TOTAL LIABILITIES & EQU...	<u>434,968.08</u>