

11/27/23

Bent Creek Homeowners' Association
Balance Sheet Standard
As of October 31, 2023

	<u>Oct 31, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
Treasury Direct	29,594.87
The First (CD reserve)	80,001.00
The First (operating)	<u>38,239.68</u>
Total Checking/Savings	147,835.55
Accounts Receivable	
Accounts Receivable	<u>189,295.46</u>
Total Accounts Receiv...	<u>189,295.46</u>
Total Current Assets	<u>337,131.01</u>
TOTAL ASSETS	<u><u>337,131.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,407.74
Opening Balance Equity	49,206.90
Net Income	<u>247,516.37</u>
Total Equity	<u>337,131.01</u>
TOTAL LIABILITIES & EQU...	<u><u>337,131.01</u></u>