

02/01/24

Bent Creek Homeowners' Association  
Balance Sheet Standard  
As of January 16, 2024

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	Jan 16, '24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Treasury Direct	19,730.79
The First (CD reserve)	80,001.00
The First (operating)	11,702.88
Total Checking/Savings	111,434.67
Total Current Assets	111,434.67
TOTAL ASSETS	111,434.67
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	74,324.38
Opening Balance Equity	49,206.90
Net Income	-12,096.61
Total Equity	111,434.67
TOTAL LIABILITIES & EQ...	111,434.67