

01/31/24

Trail Creek Place Homeowners Assoc. Inc.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market Reserve	13,278.82
US Bank	4,460.25
Total Checking/Savings	<u>17,739.07</u>
Accounts Receivable	
Accounts Receivable	2,151.07
Total Accounts Receivable	<u>2,151.07</u>
Total Current Assets	<u>19,890.14</u>
TOTAL ASSETS	<u><u>19,890.14</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	17,156.66
Owners Equity	4,616.66
Net Income	-1,883.18
Total Equity	<u>19,890.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,890.14</u></u>