

Spring Creek Community Association, Inc.

Balance Sheet

Through Date: 12/31/2008

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Carrier
7/27/2009 9:53:37AM

1 of 1

ASSETS

CURRENT ASSETS

111000	Cash-Wachovia DDA	-30.00	
111100	Cash-FAB DDA	-237.63	
	TOTAL CASH		-267.63
121000	A/R-Past Due Assessments	14,216.85	
122000	A/R-Country Club	31,769.28	
123000	A/R-Declarant	2,010.00	
124000	A/R-Hauser Homes	11,399.43	
125000	A/R-Prospect Homes	42,940.70	
127000	A/R-Craig Builders	160.00	
128000	A/R- B.R.D.Co.	7,480.00	
129200	A/R-Leeman Homes	2,949.76	
	TOTAL ACCOUNTS RECEIVABLE		112,926.02
	TOTAL CURRENT ASSETS		112,658.39
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LIABILITIES & EQUITY

CURRENT LIABILITIES

212000	A/P-Prepaid Assessments	5,213.47	
	TOTAL ACCOUNTS PAYABLE		5,213.47
	TOTAL CURRENT LIABILITIES		5,213.47

EQUITY & RESERVES

341000	Res-Operating Contingency	14,000.04	
341500	Res-Guard House	5,829.96	
342000	Res-Landscaping	40,000.04	
343000	Res-Recreational Facilities	22,237.00	
344000	Res-Roads	60,304.00	
348000	Res-Developer Contribution	50,000.13	
	TOTAL REPAIR/REPLACEMENT RES		192,371.17
381000	Current Earnings	-38,816.60	
391000	Retained Earnings	-46,109.65	
	TOTAL EQUITY		-84,926.25
	TOTAL EQUITY & RESERVES		107,444.92
	TOTAL LIABILITIES & EQUITY		112,658.39