

SpringPointe Homeowners Association

Balance Sheet

As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1003 J P Morgan Chase Checking	87,037.85	73,292.55	13,745.30
1004 J P Morgan Chase Savings	91,578.40	91,560.44	17.96
Total Bank Accounts	\$178,616.25	\$164,852.99	\$13,763.26
Other Current Assets			
1200 Prepaid Insurance	21,231.00	18,382.00	2,849.00
1499 Credits from Vendors	77.25	0.00	77.25
Total Other Current Assets	\$21,308.25	\$18,382.00	\$2,926.25
Total Current Assets	\$199,924.50	\$183,234.99	\$16,689.51
TOTAL ASSETS	\$199,924.50	\$183,234.99	\$16,689.51
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2001 Prepaid Assessments	0.00	38,992.00	-38,992.00
2011 Insurance Co Payments	0.00	5,587.30	-5,587.30
2020 Assessments to be accrued monthly	41,488.00	0.00	41,488.00
Total Other Current Liabilities	\$41,488.00	\$44,579.30	\$ -3,091.30
Total Current Liabilities	\$41,488.00	\$44,579.30	\$ -3,091.30
Total Liabilities	\$41,488.00	\$44,579.30	\$ -3,091.30
Equity			
3001 Net Assets	0.00	0.00	0.00
3010 Unrestricted Net Assets	0.00	0.00	0.00
3011 Beginning	44,477.67	44,477.67	0.00
3012 Increase-(Decrease)	-44,477.67	-44,477.67	0.00
Total 3010 Unrestricted Net Assets	0.00	0.00	0.00
3030 Restricted Net Assets			
3031 Cul-de-Sac Repairs	130,824.10	118,955.10	11,869.00
3031.1 Transfer to Current fund	5,075.00	0.00	5,075.00
Total 3031 Cul-de-Sac Repairs	135,899.10	118,955.10	16,944.00
3032 Clubhouse Repairs	7,623.80	10,084.00	-2,460.20
3032.1 Transfer to Non Restricted	1,038.00	0.00	1,038.00
Total 3032 Clubhouse Repairs	8,661.80	10,084.00	-1,422.20
3033 Tree Trimming/ Rock work	9,576.89	9,616.59	-39.70
3033.1 Transfer to Current Fund	4,087.00	0.00	4,087.00
Total 3033 Tree Trimming/ Rock work	13,663.89	9,616.59	4,047.30

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Total 3030 Restricted Net Assets	158,224.79	138,655.69	19,569.10
Total 3001 Net Assets	158,224.79	138,655.69	19,569.10
3900 Retained Earnings	0.00	0.00	0.00
Net Income	211.71	0.00	211.71
Total Equity	\$158,436.50	\$138,655.69	\$19,780.81
TOTAL LIABILITIES AND EQUITY	\$199,924.50	\$183,234.99	\$16,689.51