

SpringPointe Homeowners Association

Balance Sheet Comparison

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1003 J P Morgan Chase Checking	42,987.39	86,580.56
1004 J P Morgan Chase Savings	1,001.00	91,566.31
1101 Wells Fargo Advisors	0.00	0.00
1102 Certificate of Deposit	150,000.00	0.00
Total Bank Accounts	\$193,988.39	\$178,146.87
Accounts Receivable		
1300 Unpaid Assessments	30.00	892.00
Total Accounts Receivable	\$30.00	\$892.00
Other Current Assets		
1200 Prepaid Insurance	12,739.00	11,030.00
1201 Insurance Settlement	0.00	0.00
Total 1200 Prepaid Insurance	12,739.00	11,030.00
1499 Credits from Vendors	49.91	77.25
Total Other Current Assets	\$12,788.91	\$11,107.25
Total Current Assets	\$206,807.30	\$190,146.12
TOTAL ASSETS	\$206,807.30	\$190,146.12
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
2001 Prepaid Assessments	0.00	0.00
2010 Insurance Premium Due	0.00	0.00
2011 Insurance Co Payments	0.00	0.00
2020 Assessments to be accrued monthly	43,812.00	40,120.00
Total Other Current Liabilities	\$43,812.00	\$40,120.00
Total Current Liabilities	\$43,812.00	\$40,120.00
Total Liabilities	\$43,812.00	\$40,120.00

SpringPointe Homeowners Association

Balance Sheet Comparison

As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Net Assets	0.00	0.00
3010 Unrestricted Net Assets	0.00	0.00
3011 Beginning	44,477.67	44,477.67
3012 Increase-(Decrease)	-44,477.67	-44,477.67
3013 Transfer from Reserve	0.00	0.00
Total 3010 Unrestricted Net Assets	0.00	0.00
3030 Restricted Net Assets		
3031 Cul-de-Sac Repairs	135,160.10	123,271.10
3031.1 Transfer to Current fund	5,075.00	0.00
Total 3031 Cul-de-Sac Repairs	140,235.10	123,271.10
3032 Clubhouse Repairs	7,749.80	7,329.80
3032.1 Transfer to Non Restricted	1,291.71	0.00
Total 3032 Clubhouse Repairs	9,041.51	7,329.80
3033 Tree Trimming/ Rock work	10,157.89	15,535.89
3033.1 Transfer to Current Fund	4,170.00	0.00
Total 3033 Tree Trimming/ Rock work	14,327.89	15,535.89
Total 3030 Restricted Net Assets	163,604.50	146,136.79
Total 3001 Net Assets	163,604.50	146,136.79
3900 Retained Earnings	0.00	0.00
Net Income	-609.20	3,889.33
Total Equity	\$162,995.30	\$150,026.12
TOTAL LIABILITIES AND EQUITY	\$206,807.30	\$190,146.12