

TWO CREEKS HOMEOWNERS BALANCE SHEET SEPTEMBER, 2025

ASSETS

Current Assets:

Checking - Alpine Bank	\$18,898.00
Capital Reserve	\$129,902.00

TOTAL	\$148,800.00
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Accounts Receivable	\$9,290.00
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TOTAL CURRENT ASSETS	\$158,090.00
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LIABILITIES & EQUITY

Equity Balance 12/31/2024	\$155,301.00
Income 9/30/2025	2,789.00

LIABILITIES & EQUITY TOTAL 12. 12/31/2024	\$158,090.00
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