

Two Creeks Homeowners Association
Balance Sheet

As of December 31, 2025

Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	130,635.45
Capital Reserve	6,302.65
Checking - Alpine Bank	
	136,938.10
Total Checking/Savings	
Accounts Receivable	678.13
Accounts Receivable	
	678.13
Total Accounts Receivable	
	137,616.23
Total Current Assets	
	137,616.23
TOTAL ASSETS	
LIABILITIES & EQUITY	
Equity	16,305.01
Fund Balance - Prior	0.04
Opening Bal Equity	128,958.90
Retained Earnings	-7,647.72
Net Income	
	137,616.23
Total Equity	
	137,616.23
TOTAL LIABILITIES & EQUITY	