Meadow Creek Subdivision

Balance Sheet
As of 07/31/19

ASSETS

1011	Cash Checking Operating	$ 19,775.41	
1071	Cash Savings Reserves	17,222.85	
1210	Certificates of Deposit	12,031.49	
1310	Assessments Receivable	1,470.00	
1340	Late Fees Receivable	500.00	
1360	Misc. Owner Receivables	120.00	
1610	Prepaid Insurance	606.00	
	TOTAL ASSETS		$ 51,725.75

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3310	Prepaid Owner Assessments	$ 1,224.33	
	Subtotal Current Liab.		$ 1,224.33
RESERVES:			
	Subtotal Reserves		$ .00
EQUITY:			
5410	Operating Fund Balance	$ 6,025.37	
5420	Capital Improvement Reserve	32,539.45	
5510	Prior Year Net Inc./Loss	120.00	
	Current Year Net Income/(Loss)	11,816.60	
	Subtotal Equity		$ 50,501.42
	TOTAL LIABILITIES & EQUITY		$ 51,725.75