

Meadow Creek Subdivision

Balance Sheet
As of 07/31/20

ASSETS

1011	Cash Checking Operating	\$	14,792.07	
1071	Cash Savings Reserves		18,305.68	
1210	Certificates of Deposit		12,213.32	
1310	Assessments Receivable		2,724.94	
1340	Late Fees Receivable		420.00	
1610	Prepaid Insurance		606.00	
	TOTAL ASSETS			\$ 49,062.01

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,229.77	
	Subtotal Current Liab.			\$ 1,229.77

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(656.42)	
5420	Capital Improvement Reserve		28,188.43	
5510	Prior Year Net Inc./Loss		120.00	
	Current Year Net Income/(Loss)		20,180.23	
	Subtotal Equity			\$ 47,832.24
	TOTAL LIABILITIES & EQUITY			\$ 49,062.01

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