# Meadow Creek Subdivision

Balance Sheet
As of 09/30/20

ASSETS

| | | | |
|---|---|---|---|
| 1011 | Cash Checking Operating | $ 9,708.45 | |
| 1071 | Cash Savings Reserves | 10,893.16 | |
| 1210 | Certificates of Deposit | 12,213.32 | |
| 1310 | Assessments Receivable | 1,575.00 | |
| 1340 | Late Fees Receivable | 460.00 | |
| 1610 | Prepaid Insurance | 606.00 | |
| | TOTAL ASSETS | | $ 35,455.93 |

LIABILITIES & EQUITY

| | | | |
|---|---|---|---|
| CURRENT LIABILITIES: | | | |
| 3310 | Prepaid Owner Assessments | $ 1,279.77 | |
| | Subtotal Current Liab. | | $ 1,279.77 |
| RESERVES: | | | |
| | Subtotal Reserves | | $ .00 |
| 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) | 6,524.15 | |
| | Subtotal Equity | | $ 34,176.16 |
| | TOTAL LIABILITIES & EQUITY | | $ 35,455.93 |