

Meadow Creek Subdivision

Balance Sheet
As of 05/31/21

ASSETS

1011	Cash Checking Operating	\$	24,796.24	
1071	Cash Savings Reserves		8,930.88	
1210	Certificates of Deposit		12,398.41	
1310	Assessments Receivable		3,370.00	
1340	Late Fees Receivable		780.00	
1610	Prepaid Insurance		606.00	
	TOTAL ASSETS			\$ 50,881.53
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$	49.09	
3310	Prepaid Owner Assessments		1,057.77	
	Subtotal Current Liab.			\$ 1,106.86

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		(3,788.60)	
	Current Year Net Income/(Loss)		26,031.26	
	Subtotal Equity			\$ 49,774.67
	TOTAL LIABILITIES & EQUITY			\$ 50,881.53
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