

### Meadow Creek Subdivision

Balance Sheet  
As of 06/30/21

#### ASSETS

1011	Cash Checking Operating	\$	21,505.73	
1071	Cash Savings Reserves		9,128.94	
1210	Certificates of Deposit		12,398.41	
1310	Assessments Receivable		2,220.00	
1340	Late Fees Receivable		600.00	
1610	Prepaid Insurance		606.00	
	TOTAL ASSETS			\$ 46,459.08
				=====

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,110.27	
	Subtotal Current Liab.			\$ 1,110.27

##### RESERVES:

	Subtotal Reserves			\$ .00
--	-------------------	--	--	--------

##### 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)		21,605.40	
	Subtotal Equity			\$ 45,348.81
	TOTAL LIABILITIES & EQUITY			\$ 46,459.08
				=====