

Meadow Creek Subdivision

Balance Sheet
 As of 07/31/21

ASSETS

1011	Cash Checking Operating	\$	19,451.57
1071	Cash Savings Reserves		9,614.33
1210	Certificates of Deposit		12,398.41
1310	Assessments Receivable		2,020.00
1340	Late Fees Receivable		660.00
1610	Prepaid Insurance		606.00
	TOTAL ASSETS		\$ 44,750.31

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,127.77
	Subtotal Current Liab.		\$ 1,127.77

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		(3,788.60)
	Current Year Net Income/(Loss)		19,879.13
	Subtotal Equity		\$ 43,622.54
	TOTAL LIABILITIES & EQUITY		\$ 44,750.31

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