

Meadow Creek Subdivision

Balance Sheet
As of 08/31/21

ASSETS

1011	Cash Checking Operating	\$	14,950.99	
1071	Cash Savings Reserves		9,743.73	
1210	Certificates of Deposit		12,398.41	
1310	Assessments Receivable		2,020.00	
1340	Late Fees Receivable		760.00	
1610	Prepaid Insurance		606.00	
	TOTAL ASSETS			\$ 40,479.13

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,145.27	
	Subtotal Current Liab.			\$ 1,145.27

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)		15,590.45	

	Subtotal Equity			\$ 39,333.86
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	TOTAL LIABILITIES & EQUITY			\$ 40,479.13
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