

### Meadow Creek Subdivision

Balance Sheet  
As of 09/30/21

#### ASSETS

1011	Cash Checking Operating	\$	11,208.01	
1071	Cash Savings Reserves		10,229.16	
1210	Certificates of Deposit		12,398.41	
1310	Assessments Receivable		1,790.00	
1340	Late Fees Receivable		740.00	
1610	Prepaid Insurance		606.00	
TOTAL ASSETS				\$ 36,971.58

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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,197.77	
Subtotal Current Liab.				\$ 1,197.77

##### 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)		12,030.40	

Subtotal Equity				\$ 35,773.81
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TOTAL LIABILITIES & EQUITY				\$ 36,971.58
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