

Meadow Creek Subdivision

Balance Sheet

As of 10/31/21

ASSETS

1011	Cash Checking Operating	\$	7,971.31
1071	Cash Savings Reserves		10,064.66
1210	Certificates of Deposit		12,398.41
1310	Assessments Receivable		1,560.00
1340	Late Fees Receivable		640.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS			<u>\$ 33,240.38</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,480.27
Subtotal Current Liab.			<u>\$ 1,480.27</u>

RESERVES:

Subtotal Reserves			<u>\$.00</u>
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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)		8,016.70
Subtotal Equity			<u>\$ 31,760.11</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 33,240.38</u> =====