

Meadow Creek Subdivision

Balance Sheet
As of 11/30/21

ASSETS

1011	Cash Checking Operating	\$	4,887.79
1071	Cash Savings Reserves		9,903.27
1210	Certificates of Deposit		12,398.41
1310	Assessments Receivable		1,560.00
1340	Late Fees Receivable		700.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS			<u>\$ 30,055.47</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,532.77
Subtotal Current Liab.			<u>\$ 1,532.77</u>

RESERVES:

Subtotal Reserves		\$	<u>.00</u>
-------------------	--	----	------------

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)		4,779.29
Subtotal Equity			<u>\$ 28,522.70</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 30,055.47</u> =====