

Meadow Creek Subdivision

Balance Sheet
 As of 12/31/21

ASSETS

1011	Cash Checking Operating	\$	13,343.57	
1071	Cash Savings Reserves		3,388.51	
1210	Certificates of Deposit		12,398.41	
1310	Assessments Receivable		1,100.00	
1340	Late Fees Receivable		560.00	
1610	Prepaid Insurance		606.00	
TOTAL ASSETS				\$ 31,396.49
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	12,377.22	
Subtotal Current Liab.				\$ 12,377.22

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)		(4,724.14)	
Subtotal Equity				\$ 19,019.27
TOTAL LIABILITIES & EQUITY				\$ 31,396.49
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