

**Meadow Creek Subdivision**

Balance Sheet  
 As of 01/31/22

		ASSETS	
1011	Cash Checking Operating	\$	19,988.01
1071	Cash Savings Reserves		3,013.65
1210	Certificates of Deposit		12,473.02
1310	Assessments Receivable		24,287.50
1340	Late Fees Receivable		560.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS		\$	60,928.18
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		LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>			
3310	Prepaid Owner Assessments	\$	1,187.23
Subtotal Current Liab.		\$	1,187.23
<b>RESERVES:</b>			
Subtotal Reserves		\$	.00
<b>EQUITY:</b>			
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)		40,721.68
Subtotal Equity		\$	64,465.09
TOTAL LIABILITIES & EQUITY		\$	65,652.32
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Layout: 1, sub-account: "All"

Balance sheet is out of balance by 4,724.14-

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L