

### Meadow Creek Subdivision

Balance Sheet  
As of 04/30/22

#### ASSETS

1011	Cash Checking Operating	\$	27,909.05
1071	Cash Savings Reserves		4,469.09
1210	Certificates of Deposit		12,473.02
1310	Assessments Receivable		6,620.00
1340	Late Fees Receivable		1,360.00
1610	Prepaid Insurance		606.00
	TOTAL ASSETS		<u>\$ 53,437.16</u> =====

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,354.73
3320	Prepaid Dues-Replacement Fund		22,785.98
	Subtotal Current Liab.		<u>\$ 24,140.71</u>

##### RESERVES:

	Subtotal Reserves		<u>\$ .00</u>
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##### EQUITY:

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		33,063.16
	Subtotal Equity		<u>\$ 29,296.45</u>
	TOTAL LIABILITIES & EQUITY		<u>\$ 53,437.16</u> =====