

Meadow Creek Subdivision

Balance Sheet
 As of 05/31/22

ASSETS

1011	Cash Checking Operating	\$	24,888.84
1071	Cash Savings Reserves		4,954.28
1210	Certificates of Deposit		12,473.02
1310	Assessments Receivable		5,245.00
1340	Late Fees Receivable		1,520.00
1360	Misc. Owner Receivables		125.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS			\$ 49,812.14

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,434.73
3320	Prepaid Dues-Replacement Fund		22,785.98
Subtotal Current Liab.			\$ 24,220.71

RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		29,358.14
Subtotal Equity			\$ 25,591.43
TOTAL LIABILITIES & EQUITY			\$ 49,812.14