

Meadow Creek Subdivision

Balance Sheet
As of 06/30/22

ASSETS

1011	Cash Checking Operating	\$	22,780.39
1071	Cash Savings Reserves		4,064.47
1210	Certificates of Deposit		12,473.02
1310	Assessments Receivable		2,980.00
1340	Late Fees Receivable		780.00
1360	Misc. Owner Receivables		125.00
1610	Prepaid Insurance		606.00
	TOTAL ASSETS		\$ 43,808.88

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,469.73
3320	Prepaid Dues-Replacement Fund		22,785.98
	Subtotal Current Liab.		\$ 24,255.71

RESERVES:

	Subtotal Reserves		\$.00
--	--------------------------	--	---------------

EQUITY:

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		23,319.88
	Subtotal Equity		\$ 19,553.17
	TOTAL LIABILITIES & EQUITY		\$ 43,808.88