Run Date: 09/15/22 Run Time: 11:15 AM

## **Meadow Creek Subdivision**

Balance Sheet As of 08/31/22

		ASSETS	
1011	Cash Checking Operating	\$ 17,858.15	
1071	Cash Savings Reserves	5,035.08	
1210	Certificates of Deposit	12,473.02	
1310	Assessments Receivable	1,570.00	
1340	Late Fees Receivable	360.00	
1360	Misc. Owner Receivables	225.00	
1610	Prepaid Insurance	606.00	
	TOTAL ASSETS		\$ 38,127.25
		LIABILITIES & EQ	UITY
CURRENT	LIABILITIES:		
3310	Prepaid Owner Assessments	\$ 2,229.73	
3320	Prepaid Dues-Replacement Fund	22,785.98	
	Subtotal Current Liab.		\$ 25,015.71
RESERVES	3:		
	Subtotal Reserves	to the second se	\$ .00
EQUITY:			
5410	Operating Fund Balance	\$ (3,766.71)	
	Current Year Net Income/(Loss)	16,878.25	
	Subtotal Equity		\$ 13,111.54
	TOTAL LIABILITIES & EQUITY		\$ 38,127.25
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