

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		<u>\$ 38,127.25</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,229.73
3320	Prepaid Dues-Replacement Fund		22,785.98
	Subtotal Current Liab.		<u>\$ 25,015.71</u>

RESERVES:

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

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		16,878.25
	Subtotal Equity		<u>\$ 13,111.54</u>

	TOTAL LIABILITIES & EQUITY		<u>\$ 38,127.25</u>
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