

Meadow Creek Subdivision

Balance Sheet
As of 09/30/22

ASSETS

| | | | |
|--------------|-------------------------|----|---------------------|
| 1011 | Cash Checking Operating | \$ | 15,470.94 |
| 1071 | Cash Savings Reserves | | 4,840.80 |
| 1210 | Certificates of Deposit | | 12,473.02 |
| 1310 | Assessments Receivable | | 1,110.00 |
| 1340 | Late Fees Receivable | | 160.00 |
| 1360 | Misc. Owner Receivables | | 225.00 |
| 1610 | Prepaid Insurance | | 606.00 |
| TOTAL ASSETS | | | <u>\$ 34,885.76</u> |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------------------------|-------------------------------|----|---------------------|
| 3310 | Prepaid Owner Assessments | \$ | 2,494.73 |
| 3320 | Prepaid Dues-Replacement Fund | | 22,785.98 |
| Subtotal Current Liab. | | | <u>\$ 25,280.71</u> |

RESERVES:

| | | | |
|-------------------|--|-----------|-----|
| Subtotal Reserves | | <u>\$</u> | .00 |
|-------------------|--|-----------|-----|

EQUITY:

| | | | |
|----------------------------|--------------------------------|----|---------------------|
| 5410 | Operating Fund Balance | \$ | (3,766.71) |
| | Current Year Net Income/(Loss) | | 13,371.76 |
| Subtotal Equity | | | <u>\$ 9,605.05</u> |
| TOTAL LIABILITIES & EQUITY | | | <u>\$ 34,885.76</u> |