

Meadow Creek Subdivision

Balance Sheet
As of 11/30/22

ASSETS

1011	Cash Checking Operating	\$	7,974.79
1071	Cash Savings Reserves		5,813.10
1210	Certificates of Deposit		12,473.02
1310	Assessments Receivable		1,110.00
1340	Late Fees Receivable		180.00
1360	Misc. Owner Receivables		100.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS			<u>\$ 28,256.91</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,794.73
3320	Prepaid Dues-Replacement Fund		22,785.98
Subtotal Current Liab.			<u>\$ 25,580.71</u>

RESERVES:

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

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		6,442.91
Subtotal Equity			<u>\$ 2,676.20</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 28,256.91</u> =====