

Meadow Creek Subdivision
 Balance Sheet
 As of 12/31/22

ASSETS

1011	Cash Checking Operating	\$	12,529.96
1071	Cash Savings Reserves		10,300.88
1210	Certificates of Deposit		12,473.02
1310	Assessments Receivable		(268.05)
1360	Misc. Owner Receivables		100.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS			\$ 35,741.81

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	13,816.68
3320	Prepaid Dues-Replacement Fund		22,785.98
Subtotal Current Liab.			\$ 36,602.66

RESERVES:

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

EQUITY:

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		2,905.86
Subtotal Equity			\$ (860.85)
TOTAL LIABILITIES & EQUITY			\$ 35,741.81