

Run Date: 02/11/23
Run Time: 12:12 AM

Meadow Creek Subdivision

Balance Sheet
As of 01/31/23

ASSETS

1011	Cash Checking Operating	\$	21,355.89
1071	Cash Savings Reserves		10,790.29
1210	Certificates of Deposit		12,504.24
1310	Assessments Receivable		20,165.00
1360	Misc. Owner Receivables		100.00
1610	Prepaid Insurance		606.00
TOTAL ASSETS			\$ 65,521.42

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,034.73
3320	Prepaid Dues-Replacement Fund		22,785.98
Subtotal Current Liab.			\$ 24,820.71

RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(3,766.71)
	Current Year Net Income/(Loss)		41,561.56
Subtotal Equity			\$ 37,794.85

TOTAL LIABILITIES & EQUITY			\$ 62,615.56
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Layout: 1, sub-account: "All"

Balance sheet is out of balance by 2,905.86

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.