

### Meadow Creek Subdivision

Balance Sheet  
 As of 03/31/23

#### ASSETS

1011	Cash Checking Operating	\$	27,146.86	
1071	Cash Savings Reserves		9,771.75	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		8,330.00	
1340	Late Fees Receivable		680.00	
1360	Misc. Owner Receivables		100.00	
1610	Prepaid Insurance		606.00	
	<b>TOTAL ASSETS</b>			<b>\$ 59,138.85</b>

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,069.73	
3320	Prepaid Dues-Replacement Fund		22,785.98	
	<b>Subtotal Current Liab.</b>			<b>\$ 24,855.71</b>

##### RESERVES:

	<b>Subtotal Reserves</b>			<b>\$ .00</b>
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##### EQUITY:

5410	Operating Fund Balance	\$	(3,766.71)	
	Current Year Net Income/(Loss)		35,143.99	
	<b>Subtotal Equity</b>			<b>\$ 31,377.28</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 56,232.99</b>

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