

Meadow Creek Subdivision

Balance Sheet
 As of 04/30/23

ASSETS

1011	Cash Checking Operating	\$	25,873.61	
1071	Cash Savings Reserves		10,264.42	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		6,338.05	
1340	Late Fees Receivable		800.00	
1360	Misc. Owner Receivables		100.00	
1610	Prepaid Insurance		518.00	
	TOTAL ASSETS			\$ 56,398.32
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,102.78	
3320	Prepaid Dues-Replacement Fund		22,772.96	
	Subtotal Current Liab.			\$ 25,875.74

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(935.83)	
	Current Year Net Income/(Loss)		31,458.41	
	Subtotal Equity			\$ 30,522.58
	TOTAL LIABILITIES & EQUITY			\$ 56,398.32
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