

### Meadow Creek Subdivision

Balance Sheet  
 As of 05/31/23

#### ASSETS

1011	Cash Checking Operating	\$	23,742.44	
1071	Cash Savings Reserves		10,757.81	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		4,408.05	
1340	Late Fees Receivable		560.00	
1610	Prepaid Insurance		518.00	
	TOTAL ASSETS			\$ 52,490.54
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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3010	Accounts Payable	\$	1,350.00	
3310	Prepaid Owner Assessments		3,137.78	
3320	Prepaid Dues-Replacement Fund		22,772.96	
	Subtotal Current Liab.			\$ 27,260.74

##### RESERVES:

	Subtotal Reserves			\$ .00
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##### EQUITY:

5410	Operating Fund Balance	\$	(935.83)	
	Current Year Net Income/(Loss)		26,165.63	
	Subtotal Equity			\$ 25,229.80
	TOTAL LIABILITIES & EQUITY			\$ 52,490.54
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