

Meadow Creek Subdivision

Balance Sheet
As of 06/30/23

ASSETS

1011	Cash Checking Operating	\$	20,005.99	
1071	Cash Savings Reserves		10,053.28	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		3,638.05	
1340	Late Fees Receivable		360.00	
1610	Prepaid Insurance		518.00	
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	TOTAL ASSETS			\$ 47,079.56
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,092.78	
3320	Prepaid Dues-Replacement Fund		22,772.96	
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	Subtotal Current Liab.			\$ 25,865.74

RESERVES:

	Subtotal Reserves		<hr/>	\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(935.83)	
	Current Year Net Income/(Loss)		22,149.65	
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	Subtotal Equity			\$ 21,213.82
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	TOTAL LIABILITIES & EQUITY			\$ 47,079.56
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