

Meadow Creek Subdivision

Balance Sheet
As of 08/31/23

ASSETS

1011	Cash Checking Operating	\$	16,015.69
1071	Cash Savings Reserves		11,058.61
1210	Certificates of Deposit		12,504.24
1310	Assessments Receivable		1,798.05
1340	Late Fees Receivable		60.00
1610	Prepaid Insurance		518.00
TOTAL ASSETS			<u>\$ 41,954.59</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,162.78
3320	Prepaid Dues-Replacement Fund		22,772.96
Subtotal Current Liab.			<u>\$ 25,935.74</u>

RESERVES:

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

5410	Operating Fund Balance	\$	(935.83)
	Current Year Net Income/(Loss)		16,954.68
Subtotal Equity			<u>\$ 16,018.85</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 41,954.59</u> =====