

Meadow Creek Subdivision

Balance Sheet
As of 09/30/23

ASSETS

1011	Cash Checking Operating	\$	11,964.92	
1071	Cash Savings Reserves		11,561.91	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		1,568.05	
1340	Late Fees Receivable		10.00	
1360	Misc. Owner Receivables		15.00	
1610	Prepaid Insurance		518.00	
TOTAL ASSETS				\$ 38,142.12

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,197.78	
3320	Prepaid Dues-Replacement Fund		22,772.96	
Subtotal Current Liab.				\$ 25,970.74

RESERVES:

Subtotal Reserves				\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(935.83)	
	Current Year Net Income/(Loss)		13,107.21	
Subtotal Equity				\$ 12,171.38
TOTAL LIABILITIES & EQUITY				\$ 38,142.12