

Meadow Creek Subdivision

Balance Sheet
 As of 10/31/23

ASSETS

1011	Cash Checking Operating	\$	8,274.36	
1071	Cash Savings Reserves		12,066.62	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		1,568.05	
1360	Misc. Owner Receivables		50.00	
1610	Prepaid Insurance		518.00	
	TOTAL ASSETS			\$ 34,981.27
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,232.78	
3320	Prepaid Dues-Replacement Fund		22,772.96	
	Subtotal Current Liab.			\$ 26,005.74

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(935.83)	
	Current Year Net Income/(Loss)		9,911.36	
	Subtotal Equity			\$ 8,975.53
	TOTAL LIABILITIES & EQUITY			\$ 34,981.27
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