

Meadow Creek Subdivision

Balance Sheet
 As of 08/31/24

ASSETS

1011	Cash Checking Operating	\$	11,463.46	
1071	Cash Savings Reserves		15,591.23	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		2,628.05	
1340	Late Fees Receivable		100.00	
1610	Prepaid Insurance		518.00	
	TOTAL ASSETS			\$ 42,804.98

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$	1,988.00	
3310	Prepaid Owner Assessments		3,567.71	
3320	Prepaid Dues-Replacement Fund		24,679.90	
	Subtotal Current Liab.			\$ 30,235.61

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(1,478.91)	
	Current Year Net Income/(Loss)		14,048.28	
	Subtotal Equity			\$ 12,569.37
	TOTAL LIABILITIES & EQUITY			\$ 42,804.98

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