

Meadow Creek HOA

Balance Sheet

As of 10/31/20

ASSETS

1011	Cash Checking Operating	\$	2,279.24	
1071	Cash Savings Reserves		17,533.19	
1310	Assessments Receivable		594.75	
1340	Late Fees Receivable		145.00	
1360	Misc. Owner Receivables		25.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 20,759.18
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,047.97	
Subtotal Current Liab.				\$ 2,047.97

RESERVES:

Subtotal Reserves		\$	.00
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EQUITY:

5410	Operating Fund Balance	\$	(1,490.59)	
5420	Capital Improvement Reserve		17,217.90	
5510	Prior Year Net Inc./Loss		3,459.79	
	Current Year Net Income/(Loss)		(475.89)	
Subtotal Equity				\$ 18,711.21
TOTAL LIABILITIES & EQUITY				\$ 20,759.18
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