

Meadow Creek HOA

Balance Sheet

As of 11/30/20

ASSETS

1011	Cash Checking Operating	\$	1,720.75	
1071	Cash Savings Reserves		17,734.63	
1310	Assessments Receivable		786.75	
1340	Late Fees Receivable		190.00	
1360	Misc. Owner Receivables		25.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 20,639.13
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	1,449.48	
Subtotal Current Liab.				\$ 1,449.48

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)		2.55	
Subtotal Equity				\$ 19,189.65
TOTAL LIABILITIES & EQUITY				\$ 20,639.13
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