

Meadow Creek HOA

Balance Sheet

As of 03/31/21

ASSETS

1011	Cash Checking Operating	\$	5,892.35	
1071	Cash Savings Reserves		16,224.34	
1310	Assessments Receivable		387.00	
1340	Late Fees Receivable		55.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 22,740.69
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	4,693.02	
3320	Prepaid Dues-Replacement Fund		17,936.14	
Subtotal Current Liab.				\$ 22,629.16

RESERVES:

Subtotal Reserves		\$	.00	
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EQUITY:

5410	Operating Fund Balance	\$	(1,457.15)	
5420	Capital Improvement Reserve		(.20)	
5510	Prior Year Net Inc./Loss		2,949.09	
	Current Year Net Income/(Loss)		(1,380.21)	

Subtotal Equity		\$	111.53	
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TOTAL LIABILITIES & EQUITY		\$	22,740.69	
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