Run Date: 05/10/21 Run Time: 09:57 AM

## **Meadow Creek HOA**

Balance Sheet As of 04/30/21

			ASSETS		
1011	Cash Checking Operating	\$	6,163.88		
1071	Cash Savings Reserves		15,373.64		
1310	Assessments Receivable		232.00		
1340	Late Fees Receivable		30.00		
1610	Prepaid Insurance		182.00		
	TOTAL ASSETS			\$	21,981.52
					the water based before more story april whose states and the wind whose states are made to the wind whose whose states are states and whose whos
				1.11	
		LIABI	LITIES & EQ	UIIY	
CURRENT L	IABILITIES:				
3310	Prepaid Owner Assessments	\$	4,630.28		
3320	Prepaid Dues-Replacement Fund		17,936.14		
		***************************************			
	Subtotal Current Liab.			\$	22,566.42
RESERVES					
	Subtatal December				0.00
	Subtotal Reserves				\$ .00
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)		(2,076.64)		
	Subtotal Equity			\$	(584.90)
	TOTAL LIABILITIES & EQUITY			\$	21,981.52