

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
				=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	4,630.28	
3320	Prepaid Dues-Replacement Fund		17,936.14	
Subtotal Current Liab.				\$ 22,566.42

RESERVES:

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
				=====