

Meadow Creek HOA

Balance Sheet
As of 06/30/21

ASSETS

1011	Cash Checking Operating	\$	3,857.48	
1071	Cash Savings Reserves		15,872.24	
1310	Assessments Receivable		581.00	
1340	Late Fees Receivable		85.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 20,577.72
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,838.80	
3320	Prepaid Dues-Replacement Fund		17,936.14	
Subtotal Current Liab.				\$ 21,774.94

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)		(2,688.96)	
Subtotal Equity				\$ (1,197.22)
TOTAL LIABILITIES & EQUITY				\$ 20,577.72
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