

Meadow Creek HOA

Balance Sheet
As of 08/31/21

ASSETS

1011	Cash Checking Operating	\$	2,268.39	
1071	Cash Savings Reserves		15,426.94	
1310	Assessments Receivable		647.00	
1340	Late Fees Receivable		100.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 18,624.33
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,697.32	
3320	Prepaid Dues-Replacement Fund		17,936.14	
Subtotal Current Liab.				\$ 20,633.46

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)		(3,500.87)	
Subtotal Equity				\$ (2,009.13)
TOTAL LIABILITIES & EQUITY				\$ 18,624.33
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