

Meadow Creek HOA

Balance Sheet
As of 08/31/22

ASSETS

1011	Cash Checking Operating	\$	1,377.27	
1071	Cash Savings Reserves		13,934.95	
1310	Assessments Receivable		645.00	
1340	Late Fees Receivable		115.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 16,254.22
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,853.94	
3320	Prepaid Dues-Replacement Fund		15,680.08	
Subtotal Current Liab.				\$ 18,534.02

RESERVES:

Subtotal Reserves		\$	.00
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EQUITY:

5410	Operating Fund Balance	\$	576.18	
5420	Capital Improvement Reserve		(.20)	
	Current Year Net Income/(Loss)		(2,855.78)	
Subtotal Equity				\$ (2,279.80)
TOTAL LIABILITIES & EQUITY				\$ 16,254.22
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