

Meadow Creek HOA

Balance Sheet
As of 03/31/23

ASSETS		
1011	Cash Checking Operating	\$ 528.11
1071	Cash Savings Reserves	15,616.26
1310	Assessments Receivable	869.16
1340	Late Fees Receivable	180.00
1610	Prepaid Insurance	182.00
TOTAL ASSETS		\$ 17,375.53 =====

LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
3310	Prepaid Owner Assessments	\$ 3,559.09
3320	Prepaid Dues-Replacement Fund	15,680.08
Subtotal Current Liab.		\$ 19,239.17
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
5410	Operating Fund Balance	\$ 576.18
5420	Capital Improvement Reserve	(.20)
	Current Year Net Income/(Loss)	(595.01)
Subtotal Equity		\$ (19.03)
TOTAL LIABILITIES & EQUITY		\$ 19,220.14 =====

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 1,844.61-

Make sure that all necessary accounts are included on
this balance sheet and that this statement is the first
page to print or that it is printed right after a P & L
statement for all sub-accounts.