

Meadow Creek HOA

Balance Sheet
As of 04/30/23

ASSETS

1011	Cash Checking Operating	\$	3,544.71	
1071	Cash Savings Reserves		12,971.11	
1310	Assessments Receivable		525.41	
1340	Late Fees Receivable		130.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 17,353.23

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,790.62	
3320	Prepaid Dues-Replacement Fund		14,445.51	
Subtotal Current Liab.				\$ 18,236.13

RESERVES:

Subtotal Reserves		\$	.00
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EQUITY:

5410	Operating Fund Balance	\$	34.06	
5510	Prior Year Net Inc./Loss		(68.12)	
	Current Year Net Income/(Loss)		(848.84)	
Subtotal Equity				\$ (882.90)

TOTAL LIABILITIES & EQUITY		\$	17,353.23
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