

Meadow Creek HOA

Balance Sheet
As of 06/30/23

ASSETS

1011	Cash Checking Operating	\$	1,325.92	
1071	Cash Savings Reserves		12,127.32	
1310	Assessments Receivable		777.41	
1340	Late Fees Receivable		175.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 14,587.65
				=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,471.18	
3320	Prepaid Dues-Replacement Fund		14,445.51	
Subtotal Current Liab.				\$ 17,916.69

RESERVES:

Subtotal Reserves		\$	.00
-------------------	--	----	-----

EQUITY:

5410	Operating Fund Balance	\$	34.06	
5510	Prior Year Net Inc./Loss		(68.12)	
	Current Year Net Income/(Loss)		(3,294.98)	
Subtotal Equity				\$ (3,329.04)
TOTAL LIABILITIES & EQUITY				\$ 14,587.65
				=====