

Meadow Creek HOA

Balance Sheet
As of 08/31/23

ASSETS

1011	Cash Checking Operating	\$	975.28	
1071	Cash Savings Reserves		11,426.24	
1310	Assessments Receivable		1,051.16	
1340	Late Fees Receivable		250.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 13,884.68
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,576.77	
3320	Prepaid Dues-Replacement Fund		14,445.51	
Subtotal Current Liab.				\$ 17,022.28

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)		(3,103.54)	
Subtotal Equity				\$ (3,137.60)
TOTAL LIABILITIES & EQUITY				\$ 13,884.68
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