

Meadow Creek HOA

Balance Sheet
As of 01/30/24

ASSETS

1011	Cash Checking Operating	\$	4,824.75	
1071	Cash Savings Reserves		10,092.61	
1310	Assessments Receivable		968.25	
1340	Late Fees Receivable		170.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 16,237.61

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	4,481.14	
3320	Prepaid Dues-Replacement Fund		14,445.51	
Subtotal Current Liab.				\$ 18,926.65

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)		(72.04)	
Subtotal Equity				\$ (106.10)
TOTAL LIABILITIES & EQUITY				\$ 18,820.55

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 2,582.94-

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