

Meadow Creek HOA

Balance Sheet
As of 04/30/24

ASSETS

1011	Cash Checking Operating	\$	4,442.70	
1071	Cash Savings Reserves		10,904.67	
1310	Assessments Receivable		886.00	
1340	Late Fees Receivable		191.00	
1610	Prepaid Insurance		182.00	
TOTAL ASSETS				\$ 16,606.37
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	3,837.98	
3320	Prepaid Dues-Replacement Fund		9,844.61	
Subtotal Current Liab.				\$ 13,682.59

RESERVES:

Subtotal Reserves		\$	.00
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EQUITY:

5410	Operating Fund Balance	\$	1,983.90	
	Current Year Net Income/(Loss)		939.88	
Subtotal Equity				\$ 2,923.78
TOTAL LIABILITIES & EQUITY				\$ 16,606.37
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