

Meadow Creek Subdivision

Balance Sheet
 As of 02/29/20

ASSETS

1011	Cash Checking Operating	\$	17,741.12	
1071	Cash Savings Reserves		16,270.48	
1210	Certificates of Deposit		12,213.32	
1310	Assessments Receivable		18,907.44	
1610	Prepaid Insurance		606.00	
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	TOTAL ASSETS			\$ 65,738.36
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	952.27	
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	Subtotal Current Liab.			\$ 952.27

RESERVES:

	Subtotal Reserves		<hr/>	\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(656.42)	
5420	Capital Improvement Reserve		28,188.43	
5510	Prior Year Net Inc./Loss		120.00	
	Current Year Net Income/(Loss)		37,134.08	
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	Subtotal Equity			\$ 64,786.09
	TOTAL LIABILITIES & EQUITY			\$ 65,738.36
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