

Meadow Creek Subdivision

Balance Sheet
 As of 05/31/24

ASSETS

1011	Cash Checking Operating	\$	22,692.05	
1071	Cash Savings Reserves		14,304.52	
1210	Certificates of Deposit		12,504.24	
1310	Assessments Receivable		4,888.05	
1340	Late Fees Receivable		280.00	
1610	Prepaid Insurance		518.00	
	TOTAL ASSETS			\$ 55,186.86

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$	1,988.00	
3310	Prepaid Owner Assessments		3,442.71	
3320	Prepaid Dues-Replacement Fund		24,679.90	
	Subtotal Current Liab.			\$ 30,110.61

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	(1,478.91)	
	Current Year Net Income/(Loss)		26,555.16	
	Subtotal Equity			\$ 25,076.25
	TOTAL LIABILITIES & EQUITY			\$ 55,186.86