

5:21 PM

11/09/21

Accrual Basis

Meadow Creek HOA  
**Balance Sheet**  
As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US BAnk	25,261.98
Total Checking/Savings	<u>25,261.98</u>
Total Current Assets	<u>25,261.98</u>
<b>TOTAL ASSETS</b>	<b><u>25,261.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	16,873.88
Owners Equity	6,129.18
Net Income	2,258.92
Total Equity	<u>25,261.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,261.98</u></b>