

11:18 AM

09/09/20

Accrual Basis

Meadow Creek HOA
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
US BAnk	23,003.06
Total Checking/Savings	<u>23,003.06</u>
Total Current Assets	<u>23,003.06</u>
TOTAL ASSETS	<u>23,003.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,873.88
Owners Equity	5,920.46
Net Income	208.72
Total Equity	<u>23,003.06</u>
TOTAL LIABILITIES & EQUITY	<u>23,003.06</u>