

9:58 AM

11/04/19

Accrual Basis

Meadow Creek HOA

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
US BAnk	22,796.34
Total Checking/Savings	<u>22,796.34</u>
Total Current Assets	<u>22,796.34</u>
TOTAL ASSETS	<u>22,796.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,873.88
Owners Equity	5,843.59
Net Income	78.87
Total Equity	<u>22,796.34</u>
TOTAL LIABILITIES & EQUITY	<u>22,796.34</u>