

The Enclave at Meadow Hills HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Fund-Checking (4824)	7,970.81
Emergency Fund (8878)	5,020.51
Reserve Fund (8851)	42,648.68
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Total Checking/Savings	55,640.00
Accounts Receivable	
Accounts Receivable	40.00
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Total Accounts Receivable	40.00
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Total Current Assets	55,680.00
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TOTAL ASSETS	55,680.00
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	51,549.99
Unrestricted Net Assets	2,587.14
Net Income	1,542.87
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Total Equity	55,680.00
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TOTAL LIABILITIES & EQUITY	55,680.00
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