

Meadowbrook Heights 2nd Homeowner's Association  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Bank Checking	12,473.28
<b>Total Checking/Savings</b>	<u>12,473.28</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-823.64
<b>Total Accounts Receivable</b>	<u>-823.64</u>
<b>Total Current Assets</b>	11,649.64
<b>Other Assets</b>	
Reserve Account	20,037.68
<b>Total Other Assets</b>	<u>20,037.68</u>
<b>TOTAL ASSETS</b>	<b><u><u>31,687.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	5,198.28
Retained Earnings	23,837.24
Net Income	2,651.80
<b>Total Equity</b>	<u>31,687.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>31,687.32</u></u></b>