

Meadowbrook Heights 2nd Homeowner's Association  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Bank Checking	18,951.83
<b>Total Checking/Savings</b>	<u>18,951.83</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,039.02
<b>Total Accounts Receivable</b>	<u>-1,039.02</u>
<b>Total Current Assets</b>	17,912.81
<b>Other Assets</b>	
Reserve Account	20,671.34
<b>Total Other Assets</b>	<u>20,671.34</u>
<b>TOTAL ASSETS</b>	<b><u><u>38,584.15</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	5,198.28
Retained Earnings	30,213.95
Net Income	3,171.92
<b>Total Equity</b>	<u>38,584.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>38,584.15</u></u></b>