

Meadow Creek
 Balance Sheet
 As of 05/31/10

ASSETS

Cash Checking - Operating	\$ 19,981.60	
Cash Savings - Reserves	13,831.39	
Certificates of Deposit	11,261.73	
Assessments Receivable	3,377.09	
Cap Contrib Receiv Reserve	641.00	
Late Fees Receivable	1,260.00	
Prepaid Insurance	230.00	
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TOTAL ASSETS		\$ 50,582.81
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 30.02	
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Subtotal Current Liab.		\$ 30.02
RESERVES:		
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Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 1,161.42	
Capital Improvement Reserve	23,410.56	
Current Year Net Income/(Loss)	25,980.81	
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Subtotal Equity		\$ 50,552.79
TOTAL LIABILITIES & EQUITY		\$ 50,582.81
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