

Meadow Creek Subdivision
Balance Sheet
As of 01/31/14

ASSETS

Cash Checking Operating	\$ 17,180.18	
Cash Savings Reserves	23,653.92	
Certificates of Deposit	11,847.35	
Assessments Receivable	23,838.96	
Cap Contrib Receiv Reserve	30.00	
Late Fees Receivable	560.00	
Legal Fees Receivable	38.15	
Misc. Owner Receivables	245.00	
Prepaid Insurance	635.00	
TOTAL ASSETS		<u>\$ 78,028.56</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		<u>\$.00</u>
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RESERVES:

Subtotal Reserves		<u>\$.00</u>
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EQUITY:

Operating Fund Balance	\$ 12,568.65	
Capital Improvement Reserve	29,155.78	
Prior Year Net Inc./Loss	80.00	
Current Year Net Income/(Loss)	36,224.13	
Subtotal Equity		<u>\$ 78,028.56</u>

TOTAL LIABILITIES & EQUITY		<u>\$ 78,028.56</u> =====
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