

Run Date: 04/21/14  
 Run Time: 01:18 PM

**Meadow Creek Subdivision**  
 Balance Sheet  
 As of 03/31/14

ASSETS

Cash Checking Operating	\$ 25,998.06	
Cash Savings Reserves	23,327.67	
Certificates of Deposit	11,847.35	
Assessments Receivable	8,383.17	
Late Fees Receivable	1,250.00	
Legal Fees Receivable	38.15	
Misc. Owner Receivables	245.00	
Prepaid Insurance	635.00	
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TOTAL ASSETS		\$ 71,724.40
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 104.00	
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Subtotal Current Liab.		\$ 104.00
RESERVES:		
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Subtotal Reserves		\$ .00
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)	29,815.97	
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Subtotal Equity		\$ 71,620.40
TOTAL LIABILITIES & EQUITY		\$ 71,724.40
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