

Meadow Creek Subdivision
Balance Sheet
As of 04/30/14

ASSETS

Cash Checking Operating	\$ 26,235.41	
Cash Savings Reserves	21,214.13	
Certificates of Deposit	11,847.35	
Assessments Receivable	5,233.17	
Late Fees Receivable	1,290.00	
Legal Fees Receivable	38.15	
Misc. Owner Receivables	100.00	
Prepaid Insurance	635.00	
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TOTAL ASSETS		\$ 66,593.21
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 124.00	
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Subtotal Current Liab.		\$ 124.00

RESERVES:

Subtotal Reserves	<hr/>	\$.00
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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)	24,664.78	
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Subtotal Equity		\$ 66,469.21
TOTAL LIABILITIES & EQUITY		\$ 66,593.21
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