

**Meadow Creek Subdivision**  
 Balance Sheet  
 As of 05/31/14

ASSETS

Cash Checking Operating	\$ 21,665.30	
Cash Savings Reserves	21,700.93	
Certificates of Deposit	11,847.35	
Assessments Receivable	4,813.17	
State Fees Receivable	1,570.00	
Legal Fees Receivable	886.35	
Misc. Owner Receivables	100.00	
Prepaid Insurance	635.00	
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TOTAL ASSETS		\$ 63,218.10
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 144.00	
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Subtotal Current Liab.		\$ 144.00
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)	21,269.67	
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Subtotal Equity		\$ 63,074.10
TOTAL LIABILITIES & EQUITY		\$ 63,218.10
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