Run Date: 07/10/14 Run Time: 05:56 PM

## Meadow Creek Subdivision Balance Sheet

As of 06/30/14

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| Cash Checking Operating Cash Savings Reserves Certificates of Deposit Assessments Receivable Late Fees Receivable Legal Fees Receivable Misc. Owner Receivables Prepaid Insurance TOTAL ASSETS | \$ 17,858.33<br>17,437.53<br>11,847.35<br>4,393.17<br>1,770.00<br>886.35<br>300.00<br>635.00<br>\$ 55,127.73 |
|--|--|
|  | LIABILITIES & EQUITY   |
| CURRENT LIABILITIES: Prepaid Owner Assessments Subtotal Current Liab.  | \$ 144.00<br>  |
| RESERVES:  | \$ 144.00  |
| Subtotal Reserves  |  |
| EQUITY: Operating Fund Balance Capital Improvement Reserve Prior Year Net Inc./Loss Current Year Net Income/(Loss) Subtotal Equity   | \$ .00<br>\$ 12,568.65<br>29,155.78<br>80.00<br>13,179.30  |
|  | \$ 54,983.73   |
| TOTAL LIABILITIES & EQUITY   | \$ 55,127.73   |