

**Meadow Creek Subdivision**  
Balance Sheet  
As of 07/31/14

ASSETS

Cash Checking Operating	\$ 15,387.47	
Cash Savings Reserves	17,573.99	
Certificates of Deposit	11,847.35	
Assessments Receivable	4,038.17	
Late Fees Receivable	2,030.00	
Legal Fees Receivable	886.35	
Misc. Owner Receivables	3,700.00	
Prepaid Insurance	635.00	
<b>TOTAL ASSETS</b>		<u>\$ 56,098.33</u>

LIABILITIES & EQUITY

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Assessments	\$ 164.00	
Subtotal Current Liab.		\$ 164.00
<b>RESERVES:</b>		
Subtotal Reserves		\$ .00
<b>EQUITY:</b>		
Operating Fund Balance	\$ 12,568.65	
Capital Improvement Reserve	29,155.78	
Prior Year Net Inc./Loss	80.00	
Current Year Net Income/(Loss)	14,129.90	
Subtotal Equity		\$ 55,934.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u>\$ 56,098.33</u>