

**Meadow Creek Subdivision**  
Balance Sheet  
As of 08/31/14

ASSETS

Cash Checking Operating	\$ 12,996.53	
Cash Savings Reserves	17,551.48	
Certificates of Deposit	11,847.35	
Assessments Receivable	3,553.17	
Late Fees Receivable	2,070.00	
Legal Fees Receivable	674.19	
Misc. Owner Receivables	6,400.00	
Prepaid Insurance	635.00	
<b>TOTAL ASSETS</b>		<u>\$ 55,727.72</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 184.00	
<b>Subtotal Current Liab.</b>		<u>\$ 184.00</u>

RESERVES:

<b>Subtotal Reserves</b>		<u>\$ .00</u>
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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)	13,739.29	
<b>Subtotal Equity</b>		<u>\$ 55,543.72</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u>\$ 55,727.72</u>
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