

Meadow Creek Subdivision
Balance Sheet
As of 01/31/15

ASSETS

Cash Checking Operating	\$ 18,353.97	
Cash Savings Reserves	15,189.50	
Certificates of Deposit	11,896.63	
Assessments Receivable	24,096.06	
Late Fees Receivable	1,336.00	
Legal Fees Receivable	909.00	
Misc. Owner Receivables	21,800.00	
Prepaid Insurance	659.00	
TOTAL ASSETS		<u>\$ 94,240.16</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 420.00	
Subtotal Current Liab.		<u>\$ 420.00</u>

RESERVES:

Subtotal Reserves		<u>\$.00</u>
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EQUITY:

Operating Fund Balance	\$ 26,198.73	
Capital Improvement Reserve	29,068.31	
Current Year Net Income/(Loss)	38,553.12	
Subtotal Equity		<u>\$ 93,820.16</u>
TOTAL LIABILITIES & EQUITY		<u>\$ 94,240.16</u> =====