

Meadow Creek Subdivision
Balance Sheet
As of 02/28/15

ASSETS

| | | |
|-------------------------|--------------|---------------------|
| Cash Checking Operating | \$ 21,831.62 | |
| Cash Savings Reserves | 15,675.67 | |
| Certificates of Deposit | 11,896.63 | |
| Assessments Receivable | 17,815.06 | |
| Late Fees Receivable | 1,336.00 | |
| Legal Fees Receivable | 909.00 | |
| Misc. Owner Receivables | 24,600.00 | |
| Prepaid Insurance | 659.00 | |
| TOTAL ASSETS | | \$ 94,722.98 |

LIABILITIES & EQUITY

| | | |
|---------------------------------------|--------------|---------------------|
| CURRENT LIABILITIES: | | |
| Prepaid Owner Assessments | \$ 420.00 | |
| Subtotal Current Liab. | | \$ 420.00 |
| RESERVES: | | |
| Subtotal Reserves | | \$.00 |
| EQUITY: | | |
| Operating Fund Balance | \$ 26,198.73 | |
| Capital Improvement Reserve | 29,068.31 | |
| Current Year Net Income/(Loss) | 39,035.94 | |
| Subtotal Equity | | \$ 94,302.98 |
| TOTAL LIABILITIES & EQUITY | | \$ 94,722.98 |