

### Meadow Creek Subdivision

Balance Sheet  
As of 03/31/15

#### ASSETS

Cash Checking Operating	\$ 25,492.12	
Cash Savings Reserves	16,162.01	
Certificates of Deposit	11,882.74	
Assessments Receivable	9,881.86	
Late Fees Receivable	2,020.00	
Legal Fees Receivable	2,571.20	
Misc. Owner Receivables	28,100.00	
Prepaid Insurance	659.00	
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TOTAL ASSETS		\$ 96,768.93
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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 440.00	
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Subtotal Current Liab.		\$ 440.00

##### RESERVES:

Subtotal Reserves		\$ .00
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##### EQUITY:

Operating Fund Balance	\$ 26,198.73	
Capital Improvement Reserve	29,068.31	
Current Year Net Income/(Loss)	41,061.89	
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Subtotal Equity		\$ 96,328.93

TOTAL LIABILITIES & EQUITY		\$ 96,768.93
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