Meadow Creek Subdivision

Balance Sheet
As of 04/30/17

Account	Description	Operating	Reserves	Other	Totals
			ASSETS		
1011	Cash Checking Operating	17,237.27			17,237.27
1071	Cash Savings Reserves		26,838.90		26,838.90
1210	Certificates of Deposit	11,953.95			11,953.95
1310	Assessments Receivable	6,286.87			6,286.87
1340	Late Fees Receivable	3,540.00			3,540.00
1350	Legal Fees Receivable	3,134.27			3,134.27
1360	Misc. Owner Receivables	150.00			150.00
1610	Prepaid Insurance	666.00			666.00
	TOTAL ASSETS	42,968.36	26,838.90	.00	69,807.26
			LIABILITIES & EQUITY		
	CURRENT LIABILITIES:				
3310	Prepaid Owner Assessments	367.00			367.00
	Subtotal Current Liab.	367.00	.00	.00	367.00
	RESERVES:				
	Subtotal Reserves	.00	.00	.00	.00
	EQUITY:				
5410	Operating Fund Balance	5,476.53			5,476.53
5420	Capital Improvement Reserve		35,235.20		35,235.20
	Current Year Net Income/(Loss)	28,728.53	.00	.00	28,728.53
	Subtotal Equity	34,205.06	35,235.20	.00	69,440.26
	TOTAL LIABILITIES & EQUITY	34,572.06	35,235.20	.00	69,807.26