

Meadow Creek Subdivision

Balance Sheet

As of 07/31/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1011	Cash Checking Operating	7,869.50			7,869.50
1071	Cash Savings Reserves		24,890.62		24,890.62
1210	Certificates of Deposit	11,953.95			11,953.95
1310	Assessments Receivable	3,005.12			3,005.12
1340	Late Fees Receivable	2,960.00			2,960.00
1350	Legal Fees Receivable	2,006.02			2,006.02
1360	Misc. Owner Receivables	75.00			75.00
1460	Work Order Receivable	85.40			85.40
1610	Prepaid Insurance	666.00			666.00
	TOTAL ASSETS	28,620.99	24,890.62	.00	53,511.61
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3310	Prepaid Owner Assessments	172.00			172.00
	Subtotal Current Liab.	172.00	.00	.00	172.00
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)	13,142.88	(515.00)	.00	12,627.88
	Subtotal Equity	18,619.41	34,720.20	.00	53,339.61
	TOTAL LIABILITIES & EQUITY	18,791.41	34,720.20	.00	53,511.61