

### Meadow Creek Subdivision

Balance Sheet  
As of 12/31/17

#### ASSETS

1011	Cash Checking Operating	\$	6,452.65	
1071	Cash Savings Reserves		21,263.84	
1210	Certificates of Deposit		11,953.95	
1310	Assessments Receivable		758.70	
1340	Late Fees Receivable		1,480.00	
1350	Legal Fees Receivable		600.19	
1360	Misc. Owner Receivables		600.00	
1460	Work Order Receivable		85.40	
1610	Prepaid Insurance		666.00	
	TOTAL ASSETS			\$ 43,860.73

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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	6,857.01	
	Subtotal Current Liab.			\$ 6,857.01

##### RESERVES:

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

5410	Operating Fund Balance	\$	5,476.53	
5420	Capital Improvement Reserve		35,235.20	
	Current Year Net Income/(Loss)		(3,708.01)	
	Subtotal Equity			\$ 37,003.72
	TOTAL LIABILITIES & EQUITY			\$ 43,860.73

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