

### Meadow Creek Subdivision

Balance Sheet  
As of 05/31/18

#### ASSETS

1011	Cash Checking Operating	\$	24,340.21	
1071	Cash Savings Reserves		21,206.51	
1210	Certificates of Deposit		11,989.66	
1310	Assessments Receivable		2,869.69	
1340	Late Fees Receivable		1,760.00	
1350	Legal Fees Receivable		400.19	
1360	Misc. Owner Receivables		240.00	
1460	Work Order Receivable		85.40	
1610	Prepaid Insurance		616.00	
	<b>TOTAL ASSETS</b>			<b>\$ 63,507.66</b>

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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	262.00	
	<b>Subtotal Current Liab.</b>			<b>\$ 262.00</b>

##### RESERVES:

	<b>Subtotal Reserves</b>			<b>\$ .00</b>
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##### EQUITY:

5410	Operating Fund Balance	\$	3,735.93	
5420	Capital Improvement Reserve		33,217.79	
5510	Prior Year Net Inc./Loss		40.00	
	Current Year Net Income/(Loss)		26,251.94	
	<b>Subtotal Equity</b>			<b>\$ 63,245.66</b>

	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 63,507.66</b>
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