

Meadow Creek
Balance Sheet
As of 02/28/09

ASSETS

Cash Checking - Operating	\$ 19,471.76	
Cash Savings - Reserves	12,251.25	
Certificates of Deposit	10,952.67	
Assessments Receivable	11,789.31	
Cap Contrib Receiv Reserve	2,300.00	
Misc. Owner Receivables	25.00	
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TOTAL ASSETS		\$ 56,789.99
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 145.02	
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Subtotal Current Liab.		\$ 145.02
RESERVES:		
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Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ (1,040.48)	
Capital Improvement Reserve	22,068.56	
Current Year Net Income/(Loss)	35,616.89	
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Subtotal Equity		\$ 56,644.97
TOTAL LIABILITIES & EQUITY		\$ 56,789.99
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