

**Meadow Creek**  
Balance Sheet  
As of 05/31/09

ASSETS

Cash Checking - Operating	\$ 20,046.52	
Cash Savings - Reserves	8,581.55	
Certificates of Deposit	10,952.67	
Assessments Receivable	3,589.69	
Cap Contrib Receiv Reserve	690.00	
Late Fees Receivable	1,160.00	
Misc. Owner Receivables	140.50	
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TOTAL ASSETS		\$ 45,160.93
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ (9.98)	
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Subtotal Current Liab.		\$ (9.98)
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)	24,142.83	
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Subtotal Equity		\$ 45,170.91
TOTAL LIABILITIES & EQUITY		\$ 45,160.93
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