

Meadow Creek Subdivision

Balance Sheet
As of 04/01/11

ASSETS

Cash Checking Operating	\$	22,036.14	
Cash Savings Reserves		9,281.02	
Certificates of Deposit		11,500.00	
Assessments Receivable		9,066.75	
Cap Contrib Receiv Reserve		1,325.90	
Late Fees Receivable		2,080.00	
Misc. Owner Receivables		25.00	
Prepaid Insurance		294.00	
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TOTAL ASSETS			\$ 55,608.81
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$	91.30	
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Subtotal Current Liab.			\$ 91.30

RESERVES:

Subtotal Reserves			\$.00
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EQUITY:

Operating Fund Balance	\$	(2,682.59)	
Capital Improvement Reserve		25,662.80	
Current Year Net Income/(Loss)		32,537.30	
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Subtotal Equity			\$ 55,517.51
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TOTAL LIABILITIES & EQUITY			\$ 55,608.81
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