

Meadow Creek Subdivision

Balance Sheet

As of 09/30/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1011	Cash Checking Operating	15,594.75			15,594.75
1071	Cash Savings Reserves		15,585.26		15,585.26
1210	Certificates of Deposit	11,918.39			11,918.39
1310	Assessments Receivable	1,796.87			1,796.87
1340	Late Fees Receivable	2,220.00			2,220.00
1350	Legal Fees Receivable	1,968.55			1,968.55
1360	Misc. Owner Receivables	150.00			150.00
1610	Prepaid Insurance	708.00			708.00
	TOTAL ASSETS	34,356.56	15,585.26	.00	49,941.82
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3310	Prepaid Owner Assessments	312.00			312.00
	Subtotal Current Liab.	312.00	.00	.00	312.00
RESERVES:					
	Subtotal Reserves	.00	.00	.00	.00
EQUITY:					
5410	Operating Fund Balance	7,899.40			7,899.40
5420	Capital Improvement Reserve		30,708.61		30,708.61
	Current Year Net Income/(Loss)	11,021.81	.00	.00	11,021.81
	Subtotal Equity	18,921.21	30,708.61	.00	49,629.82
	TOTAL LIABILITIES & EQUITY	19,233.21	30,708.61	.00	49,941.82