

Meadow Creek West

Balance Sheet

As of 03/31/09

ASSETS

Cash Checking - Operating	\$	3,522.32	
Cash Savings - Reserves		10,009.74	
Certificates of Deposit		5,033.40	
Assessments Receivable		3,108.00	
Late Fees Receivable		360.00	
Misc. Owner Receivables		975.00	
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TOTAL ASSETS			\$ 23,008.46
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$	108.00	
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Subtotal Current Liab.			\$ 108.00

RESERVES:

Subtotal Reserves			\$.00
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EQUITY:

Operating Fund Balance	\$	4,023.14	
Capital Improvement Reserve		15,038.38	
Current Year Net Income/(Loss)		3,838.94	
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Subtotal Equity			\$ 22,900.46
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TOTAL LIABILITIES & EQUITY			\$ 23,008.46
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