

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
 TOTAL ASSETS	 \$ 23,008.46
	=====

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

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

RESERVES:

Subtotal Reserves	\$.00
<hr/>	

EQUITY:

Operating Fund Balance	\$ 4,023.14
Capital Improvement Reserve	15,038.38
Current Year Net Income/(Loss)	3,838.94
 Subtotal Equity	 \$ 22,900.46
	=====

TOTAL LIABILITIES & EQUITY	\$ 23,008.46
<hr/>	