

Meadow Creek West

Balance Sheet

As of 07/31/10

ASSETS

Cash Checking - Operating	\$ 1,043.21
Cash Savings - Reserves	6,937.18
Certificates of Deposit	5,223.83
Assessments Receivable	1,395.86
Late Fees Receivable	555.00
Misc. Owner Receivables	95.00
 TOTAL ASSETS	 \$ 15,250.08
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Owner Assessments	\$ 98.00
Subtotal Current Liab.	\$ 98.00

RESERVES:

Subtotal Reserves	\$.00
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EQUITY:

Operating Fund Balance	\$ 766.53
Capital Improvement Reserve	12,156.98
Current Year Net Income/(Loss)	2,228.57
 Subtotal Equity	 \$ 15,152.08
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TOTAL LIABILITIES & EQUITY	\$ 15,250.08
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