

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
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
TOTAL LIABILITIES & EQUITY		\$ 15,250.08
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