

**Meadow Creek HOA**Balance Sheet  
As of 02/28/11

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**ASSETS**

Cash Checking Operating	\$ 3,056.09
Cash Savings Reserves	9,188.97
Assessments Receivable	5,354.02
Late Fees Receivable	180.00
 TOTAL ASSETS	 \$ 17,779.08
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**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

Prepaid Owner Assessments	\$ 80.50
Subtotal Current Liab.	\$ 80.50

**RESERVES:**

Subtotal Reserves	\$ .00
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**EQUITY:**

Operating Fund Balance	\$ 1,332.88
Capital Improvement Reserve	10,080.14
Current Year Net Income/(Loss)	6,285.56
 Subtotal Equity	 \$ 17,698.58
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 TOTAL LIABILITIES & EQUITY	 \$ 17,779.08
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