

**Meadow Creek HOA**

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Balance Sheet  
As of 02/28/11**ASSETS**

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

Prepaid Owner Assessments	\$	80.50	
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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	
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Subtotal Equity			\$ 17,698.58
TOTAL LIABILITIES & EQUITY			\$ 17,779.08
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