

Meadow Creek HOA
Balance Sheet
As of 06/30/13

ASSETS		
Cash Checking Operating	\$ 3,229.82	
Cash Savings Reserves	6,402.06	
Assessments Receivable	2,364.99	
Late Fees Receivable	1,220.00	
Misc. Owner Receivables	25.00	
TOTAL ASSETS		\$ 13,241.87
		=====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 1.00	
Subtotal Current Liab.		\$ 1.00
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 2,080.99	
Capital Improvement Reserve	6,401.10	
Current Year Net Income/(Loss)	4,758.78	
Subtotal Equity		\$ 13,240.87
TOTAL LIABILITIES & EQUITY		\$ 13,241.87
		=====