

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
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Owner Assessments	\$ 1.00
Subtotal Current Liab.	\$ 1.00

RESERVES:

Subtotal Reserves	\$.00
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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
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TOTAL LIABILITIES & EQUITY	\$ 13,241.87
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