

**Meadow Creek HOA**  
**Balance Sheet**  
As of August 31, 2014

|                                       | <u>Aug 31, 14</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Checking/Savings                      |                         |
| US BAnk                               | 16,056.35               |
| <b>Total Checking/Savings</b>         | <u>16,056.35</u>        |
| <b>Total Current Assets</b>           | <u>16,056.35</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>16,056.35</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 16,873.88               |
| Owners Equity                         | 233.87                  |
| Net Income                            | -1,051.40               |
| <b>Total Equity</b>                   | <u>16,056.35</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>16,056.35</b></u> |