

**Meadow Creek HOA**  
**Balance Sheet**  
As of August 31, 2016

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	<u>Aug 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US BAnk	20,024.39
Total Checking/Savings	<u>20,024.39</u>
Total Current Assets	<u>20,024.39</u>
<b>TOTAL ASSETS</b>	<b><u>20,024.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	16,873.88
Owners Equity	1,206.00
Net Income	1,944.51
Total Equity	<u>20,024.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,024.39</u></b>

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09/01/16

Accrual Basis

**Meadow Creek HOA**  
**Profit & Loss**  
**September 2015 through August 2016**

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	<u>Sep '15 - Aug 16</u>
<b>Income</b>	
<b>Dues</b>	
Dues 15/16	3,600.00
<b>Total Dues</b>	<u>3,600.00</u>
<b>Total Income</b>	<u>3,600.00</u>
<b>Gross Profit</b>	3,600.00
<b>Expense</b>	
Business Licenses and Permits	10.00
Computer and Internet Expenses	15.00
Insurance Expense	625.00
Meals and Entertainment	803.72
Paypal fee	65.52
Postage	136.25
<b>Total Expense</b>	<u>1,655.49</u>
<b>Net Income</b>	<u><u>1,944.51</u></u>