

Meadow Hills HOA  
Balance Sheet - Unaudited  
Period Through 06/30/2017

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**Assets**

Bank

Cash-Operating	35,453.15
Operating Checking - Ins Funds	36,503.47

<u>Total Bank</u>	<u>71,956.62</u>
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Reserve

Savings -	131,900.71
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<u>Total Reserve</u>	<u>131,900.71</u>
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Accounts Receivable

Accounts Receivable	250.00
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<u>Total Accounts Receivable</u>	<u>250.00</u>
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<i>Total Assets</i>		<u><u>204,107.33</u></u>
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**Liabilities & Equity**

Liability

Prepaid Assessments	2,500.00
Insurance Proceeds Payable	24,613.60

<u>Total Liability</u>	<u>27,113.60</u>
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Equity

Fund Balance Retained	3,232.05
Replacement Fund Equity	155,744.25
Net Income/Loss	18,017.43

<u>Total Equity</u>	<u>176,993.73</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>204,107.33</u></u>
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