

**Meadowcrest Community Association**  
**Balance Sheet**  
 As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1115 · Suncoast CU Business Savings	5.00
1000 · SunTrust Checking 3034	21,170.10
1110 · HSB CD LOC 2018-02-02	6,255.54
1200 · Combined Reserve	768,995.38
<b>Total Checking/Savings</b>	<u>796,426.02</u>
<b>Accounts Receivable</b>	
1300 · Accounts Receivable	-220.15
<b>Total Accounts Receivable</b>	<u>-220.15</u>
<b>Other Current Assets</b>	
1405 · Prepaid Expense	6,299.29
1415 · Prepaid Loan Costs	298.40
1499 · Undeposited Funds	47.65
<b>Total Other Current Assets</b>	<u>6,645.34</u>
<b>Total Current Assets</b>	802,851.21
<b>Fixed Assets</b>	
1500 · Office Condo	34,377.00
<b>Total Fixed Assets</b>	<u>34,377.00</u>
<b>TOTAL ASSETS</b>	<b><u>837,228.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2040 · Suntrust Credit Card	821.67
<b>Total Credit Cards</b>	<u>821.67</u>
<b>Other Current Liabilities</b>	
2200 · Sales Tax Payable	24.30
<b>Total Other Current Liabilities</b>	<u>24.30</u>
<b>Total Current Liabilities</b>	845.97
<b>Long Term Liabilities</b>	
2301 · Homosassa Springs Bank Mortgage	11,354.82
2400 · Reserve Liabilities	768,995.38
<b>Total Long Term Liabilities</b>	<u>780,350.20</u>
<b>Total Liabilities</b>	781,196.17
<b>Equity</b>	
3900 · Retained Earnings	55,157.59
Net Income	874.45
<b>Total Equity</b>	<u>56,032.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>837,228.21</u></b>