

**Creekside Landing Homeowners Association, Inc.**  
**Balance Sheet**  
**As of December 31, 2008**

	Operating Fund	Replacement Fund	TOTAL
<b>ASSETS</b>			
Cash - including interest bearing deposits	\$ 59,669	\$ 29,479	\$ 89,148
Accounts receivable	2,071	-	2,071
Prepaid insurance	1,033	-	1,033
<b>TOTAL ASSETS</b>	<b>\$ 62,773</b>	<b>\$ 29,479</b>	<b>\$ 92,252</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities</b>			
Accounts payable	\$ 5,305	\$ -	\$ 5,305
Prepaid assessments	16,685	-	16,685
Total Liabilities	21,990	-	21,990
<b>Fund Balance</b>			
Fund balance	40,783	29,479	70,262
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 62,773</b>	<b>\$ 29,479</b>	<b>\$ 92,252</b>

See Accompanying Notes and Accountants' Report