

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of April 30, 2016

Cash Basis

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	10,201.66
America West - Operating 5299	1,397.67
America West - Reserve 5302	79,738.46
QPP Trust Account	7,369.81
Total Checking/Savings	<u>98,707.60</u>
Total Current Assets	98,707.60
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>101,609.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	11,967.91
Total Equity	<u>101,609.60</u>
TOTAL LIABILITIES & EQUITY	<u>101,609.60</u>