

**Meadow Woods Homeowners Association, LLC**  
**Balance Sheet - Monthly**  
As of February 29, 2016

Cash Basis

	Feb 29, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
America West - Const. 0050	5,100.32
America West - Operating 5299	2,032.73
America West - Reserve 5302	72,902.26
QPP Trust Account	14,385.26
<b>Total Checking/Savings</b>	94,420.57
<b>Total Current Assets</b>	94,420.57
<b>Fixed Assets</b>	
Furniture and Equipment	2,902.00
<b>Total Fixed Assets</b>	2,902.00
<b>TOTAL ASSETS</b>	<b>97,322.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	7,680.88
<b>Total Equity</b>	97,322.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,322.57</b>