

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of June 30, 2016

Cash Basis

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	9,688.22
America West - Operating 5299	880.04
America West - Reserve 5302	81,760.60
QPP Trust Account	-636.63
Total Checking/Savings	<u>91,692.23</u>
Total Current Assets	91,692.23
Fixed Assets	
Furniture and Equipment	<u>2,902.00</u>
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>94,594.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	4,952.54
Total Equity	<u>94,594.23</u>
TOTAL LIABILITIES & EQUITY	<u>94,594.23</u>