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08/22/16

Cash Basis

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
QPM Client Trust Account - MW	100.00
America West - Const. 0050	9,689.04
America West - Operating 5299	880.04
America West - Reserve 5302	76,747.48
QPM Trust Account	5,483.33
Total Checking/Savings	<u>92,899.89</u>
Total Current Assets	92,899.89
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>95,801.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	6,160.20
Total Equity	<u>95,801.89</u>
TOTAL LIABILITIES & EQUITY	<u>95,801.89</u>