

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of May 31, 2016

Cash Basis

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	7,137.56
America West - Operating 5299	2,077.67
America West - Reserve 5302	81,257.16
QPP Trust Account	5,701.80
Total Checking/Savings	<u>96,174.19</u>
Total Current Assets	96,174.19
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>99,076.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	9,434.50
Total Equity	<u>99,076.19</u>
TOTAL LIABILITIES & EQUITY	<u>99,076.19</u>