

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of February 28, 2017

Cash Basis

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

America West - Const. 0050

3,029.61

America West - Operating 5299

18,755.89

America West - Reserve 5302

24,307.88

QPM Trust Account - NEW

9,618.36

Total Checking/Savings

55,711.74

Other Current Assets

Alliance Bank Reserve Fund

60,071.95

Total Other Current Assets

60,071.95

Total Current Assets

115,783.69

Fixed Assets

Furniture and Equipment

2,902.00

Total Fixed Assets

2,902.00

TOTAL ASSETS

118,685.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Alliance Bank Credit Line

44,500.00

Total Other Current Liabilities

44,500.00

Total Current Liabilities

44,500.00

Total Liabilities

44,500.00

Equity

Opening Balance Equity

52,069.36

Unrestricted Net Assets

21,363.29

Net Income

753.04

Total Equity

74,185.69

TOTAL LIABILITIES & EQUITY

118,685.69