

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of June 30, 2017

Cash Basis

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	12,826.25
America West - Operating 5299	4,283.08
America West - Reserve 5302	31,610.73
QPM Trust Account - NEW	20,313.46
Total Checking/Savings	69,033.52
Other Current Assets	
Alliance Bank Reserve Fund	60,109.81
Total Other Current Assets	60,109.81
Total Current Assets	129,143.33
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	2,902.00
TOTAL ASSETS	132,045.33
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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	14,112.68
Total Equity	87,545.33
TOTAL LIABILITIES & EQUITY	132,045.33
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