

**Meadow Woods Homeowners Association, LLC**  
**Balance Sheet**

Cash Basis

As of December 31, 2017

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Dec 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Banner Bank - Const. 0050	12,034.04
Banner Bank - Operating 5299	18,865.25
Banner Bank - Reserve 5302	39,046.63
QPM Trust Account - NEW	4,990.16

**Total Checking/Savings** 74,936.08

**Other Current Assets**

Alliance Bank Reserve Fund 60,228.98

**Total Other Current Assets** 60,228.98

**Total Current Assets** 135,165.06

**Fixed Assets**

Furniture and Equipment 2,902.00

**Total Fixed Assets** 2,902.00

**TOTAL ASSETS** 138,067.06

**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 20,134.41

**Total Equity** 93,567.06

**TOTAL LIABILITIES & EQUITY** 138,067.06