

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of April 30, 2018

Cash Basis

Apr 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Banner Bank - Const. 0050	10,459.36
Banner Bank - Operating 5299	27,083.25
Banner Bank - Reserve 5302	41,414.44
QPM Trust Account - NEW	14,604.67
Total Checking/Savings	93,561.72
Other Current Assets	
Alliance Bank Reserve Fund	60,295.66
Total Other Current Assets	60,295.66
Total Current Assets	153,857.38
Fixed Assets	
Furniture and Equipment	5,901.00
Total Fixed Assets	5,901.00
TOTAL ASSETS	159,758.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	42,500.00
Total Other Current Liabilities	42,500.00
Total Current Liabilities	42,500.00
Total Liabilities	42,500.00
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	23,691.32
Total Equity	117,258.38
TOTAL LIABILITIES & EQUITY	159,758.38