

# Meadow Woods Homeowners Association, LLC

## Balance Sheet

Cash Basis

As of December 31, 2018

Dec 31, 18

### ASSETS

#### Current Assets

##### Checking/Savings

Banner Bank - Const. 0050	66,799.57
Banner Bank - Operating 5299	18,264.64
Banner Bank - Reserve 5302	46,852.69
PB - Money Market	250,137.57
QPM Trust Account - NEW	14,525.91
Umpqua - Money Market	250,065.69

Total Checking/Savings 646,646.07

##### Other Current Assets

Alliance Bank Reserve Fund	60,613.58
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Total Other Current Assets 60,613.58

Total Current Assets 707,259.65

#### Fixed Assets

Furniture and Equipment	5,901.00
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Total Fixed Assets 5,901.00

**TOTAL ASSETS** 713,160.65

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

Other Current Liabilities	
Alliance Bank Credit Line	77,148.41

Total Other Current Liabilities 77,148.41

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#### Equity

Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	542,445.18

Total Equity 636,012.24

**TOTAL LIABILITIES & EQUITY** 713,160.65