

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of January 31, 2019

Cash Basis

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

| | |
|------------------------------|------------|
| Banner Bank - Const. 0050 | 58,916.65 |
| Banner Bank - Operating 5299 | 18,085.77 |
| Banner Bank - Reserve 5302 | 55,768.51 |
| PB - Money Market | 250,188.56 |
| QPM Trust Account - NEW | 24,815.06 |
| Umpqua - Money Market | 250,080.56 |

Total Checking/Savings 657,855.11

Other Current Assets

| | |
|----------------------------|-----------|
| Alliance Bank Reserve Fund | 60,649.62 |
|----------------------------|-----------|

Total Other Current Assets 60,649.62

Total Current Assets 718,504.73

Fixed Assets

| | |
|-------------------------|----------|
| Furniture and Equipment | 5,901.00 |
|-------------------------|----------|

Total Fixed Assets 5,901.00

TOTAL ASSETS 724,405.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

| | |
|---------------------------|-----------|
| Other Current Liabilities | |
| Alliance Bank Credit Line | 76,670.82 |

Total Other Current Liabilities 76,670.82

Total Current Liabilities 76,670.82

Total Liabilities 76,670.82

Equity

| | |
|-------------------------|------------|
| Opening Balance Equity | 52,069.36 |
| Unrestricted Net Assets | 577,202.08 |
| Net Income | 18,463.47 |

Total Equity 647,734.91

TOTAL LIABILITIES & EQUITY 724,405.73