

Meadow Woods Homeowners Association, LLC

**Balance Sheet**

As of November 30, 2018

Cash Basis

Nov 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

Banner Bank - Const. 0050	61,302.50
Banner Bank - Operating 5299	18,330.14
Banner Bank - Reserve 5302	46,838.77
PB - Money Market	250,098.92
QPM Trust Account - NEW	23,742.01
Umpqua - Money Market	250,050.83

**Total Checking/Savings** 650,363.17

**Other Current Assets**

Alliance Bank Reserve Fund	60,577.56
----------------------------	-----------

**Total Other Current Assets** 60,577.56

**Total Current Assets** 710,940.73

**Fixed Assets**

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

**Total Fixed Assets** 5,901.00

**TOTAL ASSETS** 716,841.73

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Other Current Liabilities	
Alliance Bank Credit Line	77,637.48

**Total Other Current Liabilities** 77,637.48

**Total Current Liabilities** 77,637.48

**Total Liabilities** 77,637.48

**Equity**

Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	545,637.19

**Total Equity** 639,204.25

**TOTAL LIABILITIES & EQUITY** 716,841.73