

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of October 31, 2018

Cash Basis

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Money Market	250,036.44
PB - Money Market	250,068.09
Banner Bank - Const. 0050	55,806.61
Banner Bank - Operating 5299	24,801.61
Banner Bank - Reserve 5302	40,426.15
QPM Trust Account - NEW	14,683.70
Total Checking/Savings	635,822.60
Other Current Assets	
Alliance Bank Reserve Fund	60,542.73
Total Other Current Assets	60,542.73
Total Current Assets	696,365.33
Fixed Assets	
Furniture and Equipment	5,901.00
Total Fixed Assets	5,901.00
TOTAL ASSETS	<u>702,266.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	78,109.41
Total Other Current Liabilities	78,109.41
Total Current Liabilities	78,109.41
Total Liabilities	78,109.41
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	530,589.86
Total Equity	624,156.92
TOTAL LIABILITIES & EQUITY	<u>702,266.33</u>