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12/07/15

Cash Basis

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
America West - Operating 5299	3,283.11
America West - Reserve 5302	73,544.93
QPP Trust Account	<u>5,672.97</u>
Total Checking/Savings	<u>82,501.01</u>
Total Current Assets	82,501.01
Fixed Assets	
Furniture and Equipment	<u>2,902.00</u>
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>85,403.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	35,463.62
Net Income	<u>-2,129.97</u>
Total Equity	<u>85,403.01</u>
TOTAL LIABILITIES & EQUITY	<u>85,403.01</u>