

# Meadow Woods Homeowners Association, LLC

## Balance Sheet

As of August 31, 2016

Cash Basis

	<u>Aug 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
QPM Trust Account - NEW	2,534.03
America West - Const. 0050	12,164.87
America West - Operating 5299	2,019.09
America West - Reserve 5302	80,165.74
<b>Total Checking/Savings</b>	<u>96,883.73</u>
<b>Total Current Assets</b>	96,883.73
Fixed Assets	
Furniture and Equipment	2,902.00
<b>Total Fixed Assets</b>	<u>2,902.00</u>
<b>TOTAL ASSETS</b>	<b><u>99,785.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	10,144.04
<b>Total Equity</b>	<u>99,785.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,785.73</u></b>