

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
QPM Trust Account - NEW	8,243.18
America West - Const. 0050	9,666.24
America West - Operating 5299	12,797.39
America West - Reserve 5302	24,276.16
Total Checking/Savings	<u>54,982.97</u>
Other Current Assets	
Alliance Bank Reserve Fund	60,047.68
Total Other Current Assets	<u>60,047.68</u>
Total Current Assets	115,030.65
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>117,932.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	44,500.00
Total Other Current Liabilities	<u>44,500.00</u>
Total Current Liabilities	<u>44,500.00</u>
Total Liabilities	44,500.00
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	-16,209.04
Total Equity	<u>73,432.65</u>
TOTAL LIABILITIES & EQUITY	<u>117,932.65</u>