

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of September 30, 2016

Cash Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
QPM Trust Account - NEW	2,548.39
America West - Const. 0050	9,426.91
America West - Operating 5299	8,057.40
America West - Reserve 5302	18,453.72
Total Checking/Savings	<u>38,486.42</u>
Other Current Assets	
Alliance Bank Reserve Fund	60,000.00
Total Other Current Assets	<u>60,000.00</u>
Total Current Assets	98,486.42
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>101,388.42</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	<u>-32,753.27</u>
Total Equity	<u>56,888.42</u>
TOTAL LIABILITIES & EQUITY	<u>101,388.42</u>