

11:13 PM
02/06/16
Cash Basis

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

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	2,550.04
America West - Operating 5299	2,343.65
America West - Reserve 5302	77,326.30
QPP Trust Account	16,646.10
Total Checking/Savings	<u>98,866.09</u>
Total Current Assets	98,866.09
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>101,768.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	12,126.40
Total Equity	<u>101,768.09</u>
TOTAL LIABILITIES & EQUITY	<u>101,768.09</u>