

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

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	7,650.95
America West - Operating 5299	2,765.76
America West - Reserve 5302	76,320.41
QPP Trust Account	5,355.10
Total Checking/Savings	<u>92,092.22</u>
Total Current Assets	92,092.22
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	<u>2,902.00</u>
TOTAL ASSETS	<u>94,994.22</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	37,572.33
Net Income	5,352.53
Total Equity	<u>94,994.22</u>
TOTAL LIABILITIES & EQUITY	<u>94,994.22</u>