

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of January 31, 2018

Cash Basis

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	10,247.55
Banner Bank - Operating 5299	17,324.75
Banner Bank - Reserve 5302	41,718.53
QPM Trust Account - NEW	12,634.20

Total Checking/Savings 81,925.03

Other Current Assets

Alliance Bank Reserve Fund	60,251.83
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Total Other Current Assets 60,251.83

Total Current Assets 142,176.86

Fixed Assets

Furniture and Equipment	5,901.00
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Total Fixed Assets 5,901.00

TOTAL ASSETS 148,077.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Alliance Bank Credit Line	43,500.00

Total Other Current Liabilities 43,500.00

Total Current Liabilities 43,500.00

Total Liabilities 43,500.00

Equity

Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	11,010.80

Total Equity 104,577.86

TOTAL LIABILITIES & EQUITY 148,077.86