

**Meadow Woods Homeowners Association, LLC**  
**Balance Sheet**  
As of August 31, 2017

Cash Basis

Aug 31, 17

ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	9,188.86
America West - Operating 5299	23,910.63
America West - Reserve 5302	17,697.55
QPM Trust Account - NEW	18,794.30
Total Checking/Savings	69,591.34
Other Current Assets	
Alliance Bank Reserve Fund	60,158.57
Total Other Current Assets	60,158.57
Total Current Assets	129,749.91
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	2,902.00
<b>TOTAL ASSETS</b>	<b><u>132,651.91</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	44,500.00
Total Other Current Liabilities	44,500.00
Total Current Liabilities	44,500.00
Total Liabilities	44,500.00
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	21,363.29
Net Income	14,719.26
Total Equity	88,151.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>132,651.91</u></b>