

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of July 31, 2017

Cash Basis

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	9,408.41
America West - Operating 5299	18,200.08
America West - Reserve 5302	23,654.55
QPM Trust Account - NEW	22,837.83
Total Checking/Savings	74,100.87
Other Current Assets	
Alliance Bank Reserve Fund	60,140.69
Total Other Current Assets	60,140.69
Total Current Assets	134,241.56
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	2,902.00
TOTAL ASSETS	137,143.56
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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	19,210.91
Total Equity	92,643.56
TOTAL LIABILITIES & EQUITY	137,143.56
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