

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of March 31, 2017

Cash Basis

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

America West - Const. 0050
America West - Operating 5299
America West - Reserve 5302
QPM Trust Account - NEW

11,615.21
4,278.87
36,461.70
17,602.39

Total Checking/Savings

69,958.17

Other Current Assets

Alliance Bank Reserve Fund

60,084.70

Total Other Current Assets

60,084.70

Total Current Assets

130,042.87

Fixed Assets

Furniture and Equipment

2,902.00

Total Fixed Assets

2,902.00

TOTAL ASSETS

132,944.87

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
Unrestricted Net Assets
Net Income

52,069.36
21,363.29
15,012.22

Total Equity

88,444.87

TOTAL LIABILITIES & EQUITY

132,944.87