

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of October 31, 2017

Cash Basis

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	Oct 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Banner Bank - Const. 0050	14,200.50
Banner Bank - Operating 5299	18,740.63
Banner Bank - Reserve 5302	33,704.17
QPM Trust Account - NEW	5,159.08
<b>Total Checking/Savings</b>	71,804.38
<b>Other Current Assets</b>	
Alliance Bank Reserve Fund	60,193.76
<b>Total Other Current Assets</b>	60,193.76
<b>Total Current Assets</b>	131,998.14
<b>Fixed Assets</b>	
Furniture and Equipment	2,902.00
<b>Total Fixed Assets</b>	2,902.00
<b>TOTAL ASSETS</b>	<b>134,900.14</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Alliance Bank Credit Line	44,500.00
<b>Total Other Current Liabilities</b>	44,500.00
<b>Total Current Liabilities</b>	44,500.00
<b>Total Liabilities</b>	44,500.00
<b>Equity</b>	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	21,363.29
Net Income	16,967.49
<b>Total Equity</b>	90,400.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>134,900.14</b>
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