

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of September 30, 2017

Cash Basis

Sep 30, 17

ASSETS	
Current Assets	
Checking/Savings	
America West - Const. 0050	17,541.71
America West - Operating 5299	13,327.63
America West - Reserve 5302	31,033.31
QPM Trust Account - NEW	10,370.67
Total Checking/Savings	72,273.32
Other Current Assets	
Alliance Bank Reserve Fund	60,175.87
Total Other Current Assets	60,175.87
Total Current Assets	132,449.19
Fixed Assets	
Furniture and Equipment	2,902.00
Total Fixed Assets	2,902.00
TOTAL ASSETS	135,351.19
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	17,418.54
Total Equity	90,851.19
TOTAL LIABILITIES & EQUITY	135,351.19