

Meadow Woods Homeowners Association, LLC
Balance Sheet

Cash Basis

As of November 30, 2017

Nov 30, 17

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	12,482.90
Banner Bank - Operating 5299	14,452.25
Banner Bank - Reserve 5302	36,375.12
QPM Trust Account - NEW	12,287.47

Total Checking/Savings 75,597.74

Other Current Assets

Alliance Bank Reserve Fund 60,193.76

Total Other Current Assets 60,193.76

Total Current Assets 135,791.50

Fixed Assets

Furniture and Equipment 2,902.00

Total Fixed Assets 2,902.00

TOTAL ASSETS 138,693.50

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 20,760.85

Total Equity 94,193.50

TOTAL LIABILITIES & EQUITY 138,693.50