

Meadow Woods Homeowners Association, LLC
Balance Sheet

Cash Basis

As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	11,853.78
Banner Bank - Operating 5299	18,783.25
Banner Bank - Reserve 5302	44,390.07
QPM Trust Account - NEW	10,042.91

Total Checking/Savings 85,070.01

Other Current Assets

Alliance Bank Reserve Fund	60,272.63
----------------------------	-----------

Total Other Current Assets 60,272.63

Total Current Assets 145,342.64

Fixed Assets

Furniture and Equipment	5,901.00
-------------------------	----------

Total Fixed Assets 5,901.00

TOTAL ASSETS 151,243.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Alliance Bank Credit Line	43,500.00

Total Other Current Liabilities 43,500.00

Total Current Liabilities 43,500.00

Total Liabilities 43,500.00

Equity

Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	14,176.58

Total Equity 107,743.64

TOTAL LIABILITIES & EQUITY 151,243.64