

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of March 31, 2018

Cash Basis

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050

11,647.78

Banner Bank - Operating 5299

25,183.25

Banner Bank - Reserve 5302

44,395.73

QPM Trust Account - NEW

10,880.98

Total Checking/Savings

92,107.74

Other Current Assets

Alliance Bank Reserve Fund

60,295.66

Total Other Current Assets

60,295.66

Total Current Assets

152,403.40

Fixed Assets

Furniture and Equipment

5,901.00

Total Fixed Assets

5,901.00

TOTAL ASSETS

158,304.40

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

21,237.34

Total Equity

114,804.40

TOTAL LIABILITIES & EQUITY

158,304.40