

**Meadow Woods Homeowners Association, LLC**  
**Balance Sheet**  
As of August 31, 2018

Cash Basis

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Money Market	250,007.19
PB - Money Market	250,015.41
Banner Bank - Const. 0050	71,765.48
Banner Bank - Operating 5299	16,634.29
Banner Bank - Reserve 5302	55,401.49
QPM Trust Account - NEW	13,884.97
Total Checking/Savings	657,708.83
Other Current Assets	
Alliance Bank Reserve Fund	60,471.97
Total Other Current Assets	60,471.97
Total Current Assets	718,180.80
Fixed Assets	
Furniture and Equipment	5,901.00
Total Fixed Assets	5,901.00
<b>TOTAL ASSETS</b>	<b><u>724,081.80</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	79,059.91
Total Other Current Liabilities	79,059.91
Total Current Liabilities	79,059.91
Total Liabilities	79,059.91
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	551,454.83
Total Equity	645,021.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>724,081.80</u></b>