

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

Cash Basis

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Banner Bank - Const. 0050	51,763.99
Banner Bank - Operating 5299	15,067.69
Banner Bank - Reserve 5302	52,725.51
QPM Trust Account - NEW	6,239.57
Total Checking/Savings	125,796.76
Other Current Assets	
Alliance Bank Reserve Fund	60,436.04
Total Other Current Assets	60,436.04
Total Current Assets	186,232.80
Fixed Assets	
Furniture and Equipment	5,901.00
Total Fixed Assets	5,901.00
TOTAL ASSETS	192,133.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	79,523.96
Total Other Current Liabilities	79,523.96
Total Current Liabilities	79,523.96
Total Liabilities	79,523.96
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	19,042.78
Total Equity	112,609.84
TOTAL LIABILITIES & EQUITY	192,133.80