

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of June 30, 2018

Cash Basis

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	50,843.02
Banner Bank - Operating 5299	13,230.43
Banner Bank - Reserve 5302	50,050.15
QPM Trust Account - NEW	9,093.96

Total Checking/Savings 123,217.56

Other Current Assets

Alliance Bank Reserve Fund	60,295.66
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Total Other Current Assets 60,295.66

Total Current Assets 183,513.22

Fixed Assets

Furniture and Equipment	5,901.00
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Total Fixed Assets 5,901.00

TOTAL ASSETS 189,414.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Alliance Bank Credit Line	41,500.00

Total Other Current Liabilities 41,500.00

Total Current Liabilities 41,500.00

Total Liabilities 41,500.00

Equity

Opening Balance Equity	52,069.36
Unrestricted Net Assets	41,497.70
Net Income	54,347.16

Total Equity 147,914.22

TOTAL LIABILITIES & EQUITY 189,414.22