

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of May 31, 2019

Cash Basis

May 31, 19

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050

185,970.42

Banner Bank - Operating 5299

21,571.47

Banner Bank - Reserve 5302

62,829.53

PB - Money Market

250,386.04

QPM Trust Account - NEW

30,146.26

Total Checking/Savings

550,903.72

Other Current Assets

Alliance Bank Reserve Fund

60,789.31

Total Other Current Assets

60,789.31

Total Current Assets

611,693.03

Fixed Assets

Furniture and Equipment

5,901.00

Total Fixed Assets

5,901.00

TOTAL ASSETS

617,594.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Alliance Bank Credit Line

74,677.07

Total Other Current Liabilities

74,677.07

Total Current Liabilities

74,677.07

Total Liabilities

74,677.07

Equity

Opening Balance Equity

52,069.36

Unrestricted Net Assets

577,202.08

Net Income

-86,354.48

Total Equity

542,916.96

TOTAL LIABILITIES & EQUITY

617,594.03