

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of September 30, 2018

Cash Basis

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

Umpqua - Money Market	250,021.58
PB - Money Market	250,044.18
Banner Bank - Const. 0050	70,856.15
Banner Bank - Operating 5299	22,938.56
Banner Bank - Reserve 5302	55,410.59
QPM Trust Account - NEW	4,230.95

Total Checking/Savings 653,502.01

Other Current Assets

Alliance Bank Reserve Fund 60,506.76

Total Other Current Assets 60,506.76

Total Current Assets

714,008.77

Fixed Assets

Furniture and Equipment 5,901.00

Total Fixed Assets

5,901.00

TOTAL ASSETS

719,909.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Alliance Bank Credit Line 78,593.21

Total Other Current Liabilities 78,593.21

Total Current Liabilities

78,593.21

Total Liabilities

78,593.21

Equity

Opening Balance Equity 52,069.36

Unrestricted Net Assets 41,497.70

Net Income 547,749.50

Total Equity

641,316.56

TOTAL LIABILITIES & EQUITY

719,909.77