

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of October 31, 2019

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	29,503.15
Banner Bank - Operating 5299	18,516.49
RVCB - Money Market 3193	34,905.59
RVCB - Savings 0930	379,193.20
QPM Trust Account - NEW	
QPM 1st Mort Holding Account	-2,079.86
QPM Trust Account - NEW - Other	36,313.34

Total QPM Trust Account - NEW 34,233.48

Total Checking/Savings 496,351.91

Other Current Assets

 QPM 1st Mortgage Clearing Acct -23,266.49

Total Other Current Assets -23,266.49

Total Current Assets 473,085.42

Fixed Assets

 Furniture and Equipment 5,901.00

Total Fixed Assets 5,901.00

TOTAL ASSETS 478,986.42

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

 Riverview Bank Payable 731,185.01

Total Long Term Liabilities 731,185.01

Total Liabilities 731,185.01

Equity

 Opening Balance Equity 52,069.36

 Unrestricted Net Assets 577,202.08

 Net Income -881,470.03

Total Equity -252,198.59

TOTAL LIABILITIES & EQUITY 478,986.42