## Meadow Woods Homeowners Association, LLC Balance Sheet

As of January 31, 2019

ASSETS Current Assets Checking/Savings Banner Bank - Const. 0050 Banner Bank - Coperating 5299 18.085.77 Banner Bank - Reserve 5302 55.768.51 PB - Money Market 2250.188.56 QPM Trust Account - NEW 24.815.06 Umpqua - Money Market 250.080.56 Total Checking/Savings 657.855.11 Other Current Assets Alliance Bank Reserve Fund 60.649.62 Total Other Current Assets 60.649.62 Total Other Current Assets 718.504.73 Fixed Assets Furniture and Equipment 5.901.00 Total Fixed Assets 5.901.00 Total Fixed Assets 5.901.00 Total AssETS 1LABILITIES & EQUITY Liabilities Current Liabilities 76.670.82 Total Other Current Liabilities 76.670.82 Total Other Current Liabilities 76.670.82 Total Current Liabilities 76.670.82 Total Current Liabilities 76.670.82 Total Current Liabilities 76.670.82 Total Current Liabilities 76.670.82 Total Current Liabilities 76.670.82 Total Current Liabilities 77.720.20 Net Income 18.483.47 Total Equity 647.734.91 TOTAL LIABILITIES & EQUITY		Jan 31, 19
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