

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of November 30, 2019

Nov 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Banner Bank - Const. 0050	27,005.14
Banner Bank - Operating 5299	22,933.18
RVCB - Money Market 3193	34,907.03
RVCB - Savings 0930	376,421.14
QPM Trust Account - NEW	
QPM 1st Mort Holding Account	-9,510.02
QPM Trust Account - NEW - Other	43,025.65
Total QPM Trust Account - NEW	33,515.63
Total Checking/Savings	494,782.12
Other Current Assets	
QPM 1st Mortgage Clearing Acct	-23,266.49
Total Other Current Assets	-23,266.49
Total Current Assets	471,515.63
Fixed Assets	
Furniture and Equipment	5,901.00
Total Fixed Assets	5,901.00
TOTAL ASSETS	477,416.63
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	-883,039.82
Total Equity	-253,768.38
TOTAL LIABILITIES & EQUITY	477,416.63