

**Meadow Woods Homeowners Association, LLC**  
**Balance Sheet**

Cash Basis

As of September 30, 2019

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Sep 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
RVCB - Savings 0930	351,107.23
RVCB - Money Market 3193	34,904.11
Banner Bank - Const. 0050	36,998.05
Banner Bank - Operating 5299	23,484.47
QPM Trust Account - NEW	48,023.16
<b>Total Checking/Savings</b>	494,517.02
<b>Total Current Assets</b>	494,517.02
<b>Fixed Assets</b>	
Furniture and Equipment	5,901.00
<b>Total Fixed Assets</b>	5,901.00
<b>TOTAL ASSETS</b>	<b>500,418.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Riverview Bank Payable	576,605.13
<b>Total Long Term Liabilities</b>	576,605.13
<b>Total Liabilities</b>	576,605.13
<b>Equity</b>	
RVCB 1st Mortgage Hold Funds	7,650.24
Opening Balance Equity	52,069.36
Unrestricted Net Assets	577,202.08
Net Income	-713,108.79
<b>Total Equity</b>	-76,187.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>500,418.02</b>