

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of August 31, 2019

Cash Basis

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

RVCB - Savings 0930	250,664.97
RVCB - Money Market 3193	130,390.55
Banner Bank - Const. 0050	41,990.03
Banner Bank - Operating 5299	27,623.43
QPM Trust Account - NEW	39,053.72

Total Checking/Savings 489,722.70

Total Current Assets 489,722.70

Fixed Assets

Furniture and Equipment 5,901.00

Total Fixed Assets 5,901.00

**TOTAL ASSETS 495,623.70**

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Riverview Bank Payable 418,580.23

Total Long Term Liabilities 418,580.23

Total Liabilities 418,580.23

Equity

RVCB 1st Mortgage Hold Funds 3,865.49

Opening Balance Equity 52,069.36

Unrestricted Net Assets 577,202.08

Net Income -556,093.46

Total Equity 77,043.47

**TOTAL LIABILITIES & EQUITY 495,623.70**