

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of July 31, 2019

Cash Basis

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

RVCB - Money Market	130,873.92
Banner Bank - Const. 0050	49,478.61
Banner Bank - Operating 5299	23,251.99
PB - Money Market	250,486.49
QPM Trust Account - NEW	29,710.20

Total Checking/Savings 483,801.21

Total Current Assets 483,801.21

Fixed Assets

Furniture and Equipment 5,901.00

Total Fixed Assets 5,901.00

TOTAL ASSETS

489,702.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Alliance Bank Credit Line 74,677.07

Total Other Current Liabilities 74,677.07

Total Current Liabilities 74,677.07

Total Liabilities 74,677.07

Equity

Opening Balance Equity 52,069.36

Unrestricted Net Assets 577,202.08

Net Income -214,246.30

Total Equity 415,025.14

TOTAL LIABILITIES & EQUITY

489,702.21