

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of June 30, 2019

Cash Basis

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

RVCB - Money Market	62,843.31
Banner Bank - Const. 0050	54,464.22
Banner Bank - Operating 5299	26,001.99
PB - Money Market	250,432.14
QPM Trust Account - NEW	19,522.93

Total Checking/Savings 413,264.59

Other Current Assets

Alliance Bank Reserve Fund 60,824.29

Total Other Current Assets 60,824.29

Total Current Assets 474,088.88

Fixed Assets

Furniture and Equipment 5,901.00

Total Fixed Assets 5,901.00

TOTAL ASSETS 479,989.88

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 -223,958.63

Total Equity 405,312.81

TOTAL LIABILITIES & EQUITY 479,989.88