

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of March 31, 2019

Cash Basis

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	56,392.50
Banner Bank - Operating 5299	17,851.31
Banner Bank - Reserve 5302	59,306.46
PB - Money Market	250,282.34
QPM Trust Account - NEW	31,456.12
Umpqua - Money Market	250,108.86

Total Checking/Savings 665,397.59

Other Current Assets

Alliance Bank Reserve Fund 60,718.26

Total Other Current Assets 60,718.26

Total Current Assets 726,115.85

Fixed Assets

Furniture and Equipment 5,901.00

Total Fixed Assets 5,901.00

TOTAL ASSETS 732,016.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Alliance Bank Credit Line 75,665.55

Total Other Current Liabilities 75,665.55

Total Current Liabilities 75,665.55

Total Liabilities 75,665.55

Equity

Opening Balance Equity 52,069.36

Unrestricted Net Assets 577,202.08

Net Income 27,079.86

Total Equity 656,351.30

TOTAL LIABILITIES & EQUITY 732,016.85