

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of February 28, 2019

Cash Basis

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	59,013.80
Banner Bank - Operating 5299	17,884.57
Banner Bank - Reserve 5302	59,286.32
PB - Money Market	250,234.62
QPM Trust Account - NEW	23,231.33
Umpqua - Money Market	250,093.99

Total Checking/Savings 659,744.63

Other Current Assets

Alliance Bank Reserve Fund 60,682.18

Total Other Current Assets 60,682.18

Total Current Assets 720,426.81

Fixed Assets

Furniture and Equipment 5,901.00

Total Fixed Assets 5,901.00

TOTAL ASSETS 726,327.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Alliance Bank Credit Line 76,295.56

Total Other Current Liabilities 76,295.56

Total Current Liabilities 76,295.56

Total Liabilities 76,295.56

Equity

Opening Balance Equity 52,069.36

Unrestricted Net Assets 577,202.08

Net Income 20,760.81

Total Equity 650,032.25

TOTAL LIABILITIES & EQUITY 726,327.81