

Meadow Woods Homeowners Association, LLC
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Banner Bank - Const. 0050	263,663.55
Banner Bank - Operating 5299	22,041.60
Banner Bank - Reserve 5302	62,827.07
PB - Money Market	250,335.01
QPM Trust Account - NEW	30,659.46
Total Checking/Savings	629,526.69
Other Current Assets	
Alliance Bank Reserve Fund	60,753.19
Total Other Current Assets	60,753.19
Total Current Assets	690,279.88
Fixed Assets	
Furniture and Equipment	5,901.00
Total Fixed Assets	5,901.00
TOTAL ASSETS	696,180.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alliance Bank Credit Line	75,179.51
Total Other Current Liabilities	75,179.51
Total Current Liabilities	75,179.51
Total Liabilities	75,179.51
Equity	
Opening Balance Equity	52,069.36
Unrestricted Net Assets	577,202.08
Net Income	-8,270.07
Total Equity	621,001.37
TOTAL LIABILITIES & EQUITY	696,180.88