

Meadow Woods Homeowners Association, LLC

Balance Sheet

As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

Banner Bank - Const. 0050	27,006.88
Banner Bank - Operating 5299	25,216.70
RVCB - Checking 3122	5.00
RVCB - Money Market 3193	34,908.51
RVCB - Savings 0930	295,572.54
QPM Trust Account - NEW	63,419.58
QPM Holding Acct (non-bank)	-18,779.17

Total Checking/Savings	427,350.04
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Other Current Assets

QPM 1st Mortgage Clearing Acct	-23,266.49
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Total Other Current Assets	-23,266.49
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Total Current Assets	404,083.55
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Fixed Assets

Furniture and Equipment	5,901.00
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Total Fixed Assets	5,901.00
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TOTAL ASSETS	409,984.55
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LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Riverview Bank Payable	749,753.59
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Total Long Term Liabilities	749,753.59
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Total Liabilities	749,753.59
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Equity

Opening Balance Equity	52,069.36
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Unrestricted Net Assets	577,202.08
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Net Income	-969,040.48
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Total Equity	-339,769.04
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TOTAL LIABILITIES & EQUITY	409,984.55
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