

Balance Sheet

Thursday, January 31, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$51,729.11
Compass Bank Savings	\$50,610.81
Solera CD 12 Month	\$50,300.49
Solera CD 24 Month	\$50,400.79
Solera CD 60 Months	\$51,002.67

Total Current Assets \$254,043.87

Other Assets

Allow for Doubtful Accts	(\$10,000.00)
Meeting Room Security Dep	\$500.00

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$244,543.87

LIABILITIES

Current Liabilities

Member Open Credit	\$13,682.20
Pool Key Deposits	\$2,580.00

Total Current Liabilities \$16,262.20

TOTAL LIABILITIES \$16,262.20

EQUITY

Reserves & Equity	\$228,281.67
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TOTAL EQUITY \$228,281.67

TOTAL LIABILITIES AND EQUITY \$244,543.87