

Balance Sheet

Thursday, October 31, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Certificate of Deposit	\$60,000.00
Compass Bank Checking	\$20,920.08
Compass Bank Savings	\$31,216.63
Solera CD 12 Month	\$50,488.48
Solera CD 24 Month	\$50,701.83
Solera CD 60 Months	\$51,763.64

Total Current Assets \$265,090.66

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$255,590.66

LIABILITIES

Current Liabilities

Member Open Credit	\$5,569.70
Pool Key Deposits	\$3,005.00

Total Current Liabilities \$8,574.70

TOTAL LIABILITIES \$8,574.70

EQUITY

Reserves & Equity	\$247,015.96
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TOTAL EQUITY \$247,015.96

TOTAL LIABILITIES AND EQUITY \$255,590.66