

# Balance Sheet

Tuesday, December 31, 2013

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

Certificate of Deposit	\$60,000.00	
Compass Bank Checking	\$24,649.90	
Compass Bank Savings	\$34,727.39	
Solera CD 12 Month	\$50,551.99	
Solera CD 24 Month	\$50,803.68	
Solera CD 60 Months	\$52,022.63	

Total Current Assets \$272,755.59

#### Other Assets

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

Total Other Assets (\$9,500.00)

**TOTAL ASSETS** \$263,255.59

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$19,090.70	
Pool Key Deposits	\$3,005.00	

Total Current Liabilities \$22,095.70

**TOTAL LIABILITIES** \$22,095.70

### EQUITY

Reserves & Equity	\$241,159.89	
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**TOTAL EQUITY** \$241,159.89

**TOTAL LIABILITIES AND EQUITY** \$263,255.59