

Balance Sheet

Thursday, February 28, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$53,100.97
Compass Bank Savings	\$50,623.71
Solera CD 12 Month	\$50,363.76
Solera CD 24 Month	\$50,502.04
Solera CD 60 Months	\$51,257.85

Total Current Assets \$255,848.33

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$246,348.33

LIABILITIES

Current Liabilities

Member Open Credit	\$15,227.20
Pool Key Deposits	\$2,565.00

Total Current Liabilities \$17,792.20

TOTAL LIABILITIES \$17,792.20

EQUITY

Reserves & Equity	\$228,556.13
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TOTAL EQUITY \$228,556.13

TOTAL LIABILITIES AND EQUITY \$246,348.33