

Balance Sheet

Friday, February 28, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$36,983.94	
Compass Bank Savings	\$38,239.50	
GE Capital CD 24 Month	\$60,227.86	
Solera CD 12 Month	\$50,609.23	
Solera CD 24 Month	\$50,880.34	
Solera CD 60 Months	\$52,282.91	

Total Current Assets \$289,223.78

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$279,723.78

LIABILITIES

Current Liabilities

Member Open Credit	\$16,331.70	
Pool Key Deposits	\$3,005.00	

Total Current Liabilities \$19,336.70

TOTAL LIABILITIES \$19,336.70

EQUITY

Reserves & Equity	\$260,387.08	
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TOTAL EQUITY \$260,387.08

TOTAL LIABILITIES AND EQUITY \$279,723.78