

Balance Sheet

Sunday, March 31, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$58,758.97
Compass Bank Savings	\$50,635.36
Solera CD 12 Month	\$50,363.76
Solera CD 24 Month	\$50,502.04
Solera CD 60 Months	\$51,257.85

Total Current Assets \$261,517.98

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$252,017.98

LIABILITIES

Current Liabilities

Member Open Credit	\$22,142.20
Pool Key Deposits	\$2,565.00

Total Current Liabilities \$24,707.20

TOTAL LIABILITIES \$24,707.20

EQUITY

Reserves & Equity	\$227,310.78
-------------------	--------------

TOTAL EQUITY \$227,310.78

TOTAL LIABILITIES AND EQUITY \$252,017.98