

Balance Sheet

Tuesday, April 30, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$62,794.68
Compass Bank Savings	\$50,648.26
Solera CD 12 Month	\$50,363.76
Solera CD 24 Month	\$50,502.04
Solera CD 60 Months	\$51,257.85

Total Current Assets \$265,566.59

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$256,066.59

LIABILITIES

Current Liabilities

Member Open Credit	\$12,751.70
Pool Key Deposits	\$2,565.00

Total Current Liabilities \$15,316.70

TOTAL LIABILITIES \$15,316.70

EQUITY

Reserves & Equity	\$240,749.89
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TOTAL EQUITY \$240,749.89

TOTAL LIABILITIES AND EQUITY \$256,066.59