Balance Sheet

Tuesday, April 30, 2013

Meadow Park Homeowners

Cach	Accounting	Voor Storte In	nuary 1, 2013	
Casn	Accounting	r ear Starts Ja	muarv 1. ZUL5	

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	
Soleta CD 00 Months	Total Current Assets	Ψ31,237.03	\$265,566.59
Other Assets	Total Callent Hissets		Ψ203,300.37
Allow for Doubtful Accts		(\$10,000.00)	
Meeting Room Security Dep		\$500.00	
nicoting 100m security 20p	Total Other Assets	φ2 σσ1σσ	(\$9,500.00)
	TOTAL ASSETS	_	\$256,066.59
LIABILITIES		_	
Current Liabilities			
Member Open Credit		\$12,751.70	
Pool Key Deposits		\$2,565.00	
1 001 Key Deposits	Total Current Liabilities	\$2,303.00	\$15,316.70
	Total Cultent Elabinities		\$13,310.70
	TOTAL LIABILITIES	_	\$15,316.70
EQUITY			
Reserves & Equity		\$240,749.89	
	TOTAL EQUITY	_	\$240,749.89
	TOTAL LIABILITIES AND EQUITY	_	\$256,066.59