

# Balance Sheet

Monday, June 30, 2014

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

Compass Bank Checking	\$36,363.98
Compass Bank Savings	\$41,765.57
GE Capital CD 24 Month	\$60,454.69
Solera CD 12 Month	\$50,664.67
Solera CD 24 Month	\$50,954.61
Solera CD 60 Months	\$52,535.97

Total Current Assets \$292,739.49

#### Other Assets

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

Total Other Assets (\$9,500.00)

**TOTAL ASSETS** \$283,239.49

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$20,622.54
Pool Key Deposits	\$3,320.00

Total Current Liabilities \$23,942.54

**TOTAL LIABILITIES** \$23,942.54

### EQUITY

Reserves & Equity	\$259,296.95
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**TOTAL EQUITY** \$259,296.95

**TOTAL LIABILITIES AND EQUITY** \$283,239.49