

Balance Sheet

Wednesday, July 31, 2013

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$62,824.77
Compass Bank Savings	\$61,189.55
Solera CD 12 Month	\$50,425.05
Solera CD 24 Month	\$50,600.18
Solera CD 60 Months	\$51,505.94

Total Current Assets \$276,545.49

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$267,045.49

LIABILITIES

Current Liabilities

Member Open Credit	\$11,122.70
Pool Key Deposits	\$3,005.00

Total Current Liabilities \$14,127.70

TOTAL LIABILITIES \$14,127.70

EQUITY

Reserves & Equity	\$252,917.79
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TOTAL EQUITY \$252,917.79

TOTAL LIABILITIES AND EQUITY \$267,045.49