

Balance Sheet

Thursday, July 31, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$31,473.19
Compass Bank Savings	\$45,272.44
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 \$291,355.57

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$281,855.57

LIABILITIES

Current Liabilities

Member Open Credit	\$10,411.49
Pool Key Deposits	\$3,380.00

Total Current Liabilities \$13,791.49

TOTAL LIABILITIES \$13,791.49

EQUITY

Reserves & Equity	\$268,064.08
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TOTAL EQUITY \$268,064.08

TOTAL LIABILITIES AND EQUITY \$281,855.57