

# Balance Sheet

Monday, September 30, 2013

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

Certificate of Deposit	\$60,000.00
Compass Bank Checking	\$18,144.78
Compass Bank Savings	\$31,204.54
Solera CD 12 Month	\$50,488.48
Solera CD 24 Month	\$50,701.83
Solera CD 60 Months	\$51,763.64

Total Current Assets \$262,303.27

#### Other Assets

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

Total Other Assets (\$9,500.00)

**TOTAL ASSETS** \$252,803.27

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$16,543.70
Pool Key Deposits	\$3,005.00

Total Current Liabilities \$19,548.70

**TOTAL LIABILITIES** \$19,548.70

### EQUITY

Reserves & Equity	\$233,254.57
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**TOTAL EQUITY** \$233,254.57

**TOTAL LIABILITIES AND EQUITY** \$252,803.27