

# Balance Sheet

Saturday, January 31, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$27,586.14
Compass Bank Savings	\$48,818.23
GE Capital CD 24 Month	\$60,861.34
Solera CD 12 Month	\$50,779.47
Solera CD 24 Month	\$51,108.50
Solera CD 60 Months	\$53,062.99

Total Current Assets \$292,216.67

#### Other Assets

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

Total Other Assets (\$9,500.00)

**TOTAL ASSETS** \$282,716.67

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$24,508.44
Pool Key Deposits	\$3,380.00

Total Current Liabilities \$27,888.44

**TOTAL LIABILITIES** \$27,888.44

### EQUITY

Reserves & Equity	\$254,828.23
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**TOTAL EQUITY** \$254,828.23

**TOTAL LIABILITIES AND EQUITY** \$282,716.67