

Balance Sheet

Wednesday, December 31, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$11,142.64
Compass Bank Savings	\$48,810.15
GE Capital CD 24 Month	\$60,802.26
Solera CD 12 Month	\$50,779.47
Solera CD 24 Month	\$51,108.50
Solera CD 60 Months	\$53,062.99

Total Current Assets \$275,706.01

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$266,206.01

LIABILITIES

Current Liabilities

Member Open Credit	\$29,124.49
Pool Key Deposits	\$3,380.00

Total Current Liabilities \$32,504.49

TOTAL LIABILITIES \$32,504.49

EQUITY

Reserves & Equity	\$233,701.52
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TOTAL EQUITY \$233,701.52

TOTAL LIABILITIES AND EQUITY \$266,206.01