

Balance Sheet

Saturday, February 28, 2015

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$27,576.23
Compass Bank Savings	\$48,826.52
GE Capital CD 24 Month	\$60,920.47
Solera CD 12 Month	\$50,843.35
Solera CD 24 Month	\$51,185.62
Solera CD 60 Months	\$53,328.48

Total Current Assets \$292,680.67

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$283,180.67

LIABILITIES

Current Liabilities

Member Open Credit	\$26,582.44
Pool Key Deposits	\$3,380.00

Total Current Liabilities \$29,962.44

TOTAL LIABILITIES \$29,962.44

EQUITY

Reserves & Equity	\$253,218.23
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TOTAL EQUITY \$253,218.23

TOTAL LIABILITIES AND EQUITY \$283,180.67