

# Balance Sheet

Tuesday, March 31, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$27,135.36
Compass Bank Savings	\$48,834.01
GE Capital CD 24 Month	\$60,973.93
Solera CD 12 Month	\$50,843.35
Solera CD 24 Month	\$51,185.62
Solera CD 60 Months	\$53,328.48

Total Current Assets \$292,300.75

#### Other Assets

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

Total Other Assets (\$9,500.00)

**TOTAL ASSETS** \$282,800.75

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$30,704.44
Pool Key Deposits	\$3,395.00

Total Current Liabilities \$34,099.44

**TOTAL LIABILITIES** \$34,099.44

### EQUITY

Reserves & Equity	\$248,701.31
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**TOTAL EQUITY** \$248,701.31

**TOTAL LIABILITIES AND EQUITY** \$282,800.75