

# Balance Sheet

Saturday, May 30, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$32,343.67
Compass Bank Savings	\$48,847.13
GE Capital CD 24 Month	\$61,090.56
Solera CD 12 Month	\$50,905.22
Solera CD 24 Month	\$51,260.34
Solera CD 60 Months	\$53,586.60

Total Current Assets \$298,033.52

#### Other Assets

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

Total Other Assets (\$9,500.00)

**TOTAL ASSETS** \$288,533.52

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$23,729.54
Pool Key Deposits	\$3,570.00

Total Current Liabilities \$27,299.54

**TOTAL LIABILITIES** \$27,299.54

### EQUITY

Reserves & Equity	\$261,233.98
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**TOTAL EQUITY** \$261,233.98

**TOTAL LIABILITIES AND EQUITY** \$288,533.52