

Balance Sheet

Tuesday, September 30, 2014

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

| | |
|------------------------|-------------|
| Compass Bank Checking | \$18,299.40 |
| Compass Bank Savings | \$45,287.57 |
| GE Capital CD 24 Month | \$60,629.17 |
| Solera CD 12 Month | \$50,722.04 |
| Solera CD 24 Month | \$51,031.50 |
| Solera CD 60 Months | \$52,798.82 |

Total Current Assets \$278,768.50

Other Assets

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

Total Other Assets (\$9,500.00)

TOTAL ASSETS \$269,268.50

LIABILITIES

Current Liabilities

| | |
|--------------------|-------------|
| Member Open Credit | \$12,919.49 |
| Pool Key Deposits | \$3,380.00 |

Total Current Liabilities \$16,299.49

TOTAL LIABILITIES \$16,299.49

EQUITY

| | |
|-------------------|--------------|
| Reserves & Equity | \$252,969.01 |
|-------------------|--------------|

TOTAL EQUITY \$252,969.01

TOTAL LIABILITIES AND EQUITY \$269,268.50