

# Balance Sheet

Saturday, October 31, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$22,831.24
Compass Bank Savings	\$51,868.60
GE Capital CD 24 Month	\$61,387.93
Solera CD 12 Month	\$50,969.25
Solera CD 24 Month	\$51,337.69
Solera CD 60 Months	\$53,854.71

Total Current Assets \$292,249.42

#### Other Assets

Allow for Doubtful Accts	(\$20,000.00)
Meeting Room Security Dep	\$500.00

Total Other Assets (\$19,500.00)

**TOTAL ASSETS** \$272,749.42

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$15,349.44
Pool Key Deposits	\$3,720.00

Total Current Liabilities \$19,069.44

**TOTAL LIABILITIES** \$19,069.44

### EQUITY

Reserves & Equity	\$253,679.98
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**TOTAL EQUITY** \$253,679.98

**TOTAL LIABILITIES AND EQUITY** \$272,749.42