

Balance Sheet

Monday, November 30, 2015

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$15,416.53
Compass Bank Savings	\$51,873.01
GE Capital CD 24 Month	\$61,458.18
Solera CD 12 Month	\$51,033.36
Solera CD 24 Month	\$51,415.15
Solera CD 60 Months	\$54,124.16

Total Current Assets \$285,320.39

Other Assets

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

Total Other Assets (\$19,500.00)

TOTAL ASSETS \$265,820.39

LIABILITIES

Current Liabilities

Member Open Credit	\$16,388.44
Pool Key Deposits	\$3,720.00

Total Current Liabilities \$20,108.44

TOTAL LIABILITIES \$20,108.44

EQUITY

Reserves & Equity	\$245,711.95
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TOTAL EQUITY \$245,711.95

TOTAL LIABILITIES AND EQUITY \$265,820.39