

Balance Sheet

Wednesday, September 30, 2015

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$22,054.28
Compass Bank Savings	\$51,864.34
GE Capital CD 24 Month	\$61,326.42
Solera CD 12 Month	\$50,969.25
Solera CD 24 Month	\$51,337.69
Solera CD 60 Months	\$53,854.71

Total Current Assets \$291,406.69

Other Assets

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

Total Other Assets (\$19,500.00)

TOTAL ASSETS \$271,906.69

LIABILITIES

Current Liabilities

Member Open Credit	\$25,442.44
Pool Key Deposits	\$3,720.00

Total Current Liabilities \$29,162.44

TOTAL LIABILITIES \$29,162.44

EQUITY

Reserves & Equity	\$242,744.25
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TOTAL EQUITY \$242,744.25

TOTAL LIABILITIES AND EQUITY \$271,906.69