

# Balance Sheet

Thursday, December 31, 2015

## Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$16,998.40	
Compass Bank Savings	\$51,877.27	
Total Current Assets		\$68,875.67

#### Other Assets

Allow for Doubtful Accts	(\$20,000.00)	
Meeting Room Security Dep	\$500.00	
Total Other Assets		(\$19,500.00)

### RESERVES

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 RESERVES		\$218,030.85

TOTAL ASSETS \$267,406.52

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$21,029.60	
Pool Key Deposits	\$3,720.00	
Total Current Liabilities		\$24,749.60

TOTAL LIABILITIES \$24,749.60

### EQUITY

Reserves & Equity	\$242,656.92	
TOTAL EQUITY		<u>\$242,656.92</u>

TOTAL LIABILITIES AND EQUITY \$267,406.52