

Balance Sheet

Monday, February 29, 2016

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2016

ASSETS

Current Assets

Compass Bank Checking	\$25,207.74	
Compass Bank Savings	\$51,886.07	
Total Current Assets		\$77,093.81

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	\$61,681.34	
Solera CD 12 Month	\$51,116.77	
Solera CD 24 Month	\$51,544.26	
Solera CD 60 Months	\$54,394.96	
Total RESERVES		\$218,737.33

TOTAL ASSETS \$276,331.14

LIABILITIES

Current Liabilities

Member Open Credit	\$33,021.24	
Pool Key Deposits	\$3,720.00	
Total Current Liabilities		\$36,741.24

TOTAL LIABILITIES \$36,741.24

EQUITY

Reserves & Equity	\$239,589.90	
TOTAL EQUITY		<u>\$239,589.90</u>

TOTAL LIABILITIES AND EQUITY \$276,331.14