

Balance Sheet

Thursday, March 31, 2016

Meadow Park Homeowners

Cash Accounting Year Starts January 1, 2016

ASSETS

Current Assets

Compass Bank Checking \$31,321.49
Compass Bank Savings \$51,890.18

Total Current Assets \$83,211.67

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 \$61,681.34
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 \$282,449.00

LIABILITIES

Current Liabilities

Member Open Credit \$40,499.48
Pool Key Deposits \$3,720.00

Total Current Liabilities \$44,219.48

TOTAL LIABILITIES \$44,219.48

EQUITY

Reserves & Equity \$238,229.52

TOTAL EQUITY \$238,229.52

TOTAL LIABILITIES AND EQUITY \$282,449.00