

**Stagecoach Meadows Homeowners Association**  
**Statement of Financial Position**  
As of September 1, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
B of W Cap Reserve 4723	21,044.92
B of W Opperating 4715	7,742.04
CD-WellsFargo 0998 - Capital	120,000.00
WF Checking 5686	0.00
WF Savings 9865	0.00
Security Deposits	0.00
<b>Total WF Savings 9865</b>	<b>\$ 0.00</b>
<b>Total Bank Accounts</b>	<b>\$ 148,786.96</b>
<b>Accounts Receivable</b>	
Assessments Receivable	0.00
Other Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Accrued Interest	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 148,786.96</b>
<b>Fixed Assets</b>	
<b>Common Area Improvements</b>	
Barn Restoration	27,827.57
<b>Total Common Area Improvements</b>	<b>\$ 27,827.57</b>
<b>Total Fixed Assets</b>	<b>\$ 27,827.57</b>
<b>TOTAL ASSETS</b>	<b>\$ 176,614.53</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Security Deposits Due to Owners	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Federal Tax payable	1.98
State Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 1.98</b>
<b>Total Current Liabilities</b>	<b>\$ 1.98</b>
<b>Total Liabilities</b>	<b>\$ 1.98</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	179,525.55

<b>Suspense</b>		0.00
<b>Net Revenue</b>		-2,913.00
<b>Total Equity</b>	<b>\$</b>	<b>176,612.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>176,614.53</b>

Sunday, Sep 10, 2017 11:58:00 AM GMT-7 - Cash Basis