

Meadow Wood Farms Property Owners Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	
Pet Rescue Balance	356.81
Sun Trust Checking - Other	6,124.84
	<hr/>
Total Sun Trust Checking	6,481.65
	<hr/>
Total Checking/Savings	6,481.65
	<hr/>
Total Current Assets	6,481.65
Fixed Assets	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	(42,200.00)
	<hr/>
Total Fixed Assets	0.00
Other Assets	
Certificates of Deposit	
CD SunTrust	10,279.17
	<hr/>
Total Certificates of Deposit	10,279.17
	<hr/>
Total Other Assets	10,279.17
	<hr/>
TOTAL ASSETS	16,760.82
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	100.00
Deferred Dues	1,760.00
	<hr/>
Total Other Current Liabilit...	1,860.00
	<hr/>
Total Current Liabilities	1,860.00
	<hr/>
Total Liabilities	1,860.00

11:33 AM
08/23/20
Cash Basis

Meadow Wood Farms Property Owners Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
Equity	
Property Owner's Equity	14,132.20
Net Income	768.62
	<hr/>
Total Equity	14,900.82
	<hr/>
TOTAL LIABILITIES & EQUITY	16,760.82
	<hr/> <hr/>