

Meadow Wood Farms Property Owners Association
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	
Pet Rescue Balance	356.81
Sun Trust Checking - Other	13,793.03
	<hr/>
Total Sun Trust Checking	14,149.84
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Total Checking/Savings	14,149.84
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Total Current Assets	14,149.84
Fixed Assets	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	(42,200.00)
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Total Fixed Assets	0.00
Other Assets	
Certificates of Deposit	
CD SunTrust	10,288.69
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Total Certificates of Deposit	10,288.69
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Total Other Assets	10,288.69
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TOTAL ASSETS	<u>24,438.53</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	150.00
Deferred Dues	110.00
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Total Other Current Liabilit...	260.00
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Total Current Liabilities	260.00
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Total Liabilities	260.00

11:35 AM
08/23/20
Cash Basis

Meadow Wood Farms Property Owners Association
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
Equity	
Property Owner's Equity	14,069.87
Net Income	<u>10,108.66</u>
Total Equity	<u>24,178.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,438.53</u></u>