

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

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun Trust Checking	
Pet Rescue Balance	356.81
Sun Trust Checking - Other	12,982.14
	<hr/>
<b>Total Sun Trust Checking</b>	13,338.95
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<b>Total Checking/Savings</b>	13,338.95
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<b>Total Current Assets</b>	13,338.95
<b>Fixed Assets</b>	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	(42,200.00)
	<hr/>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Certificates of Deposit	
CD SunTrust	10,288.69
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<b>Total Certificates of Deposit</b>	10,288.69
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<b>Total Other Assets</b>	10,288.69
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<b>TOTAL ASSETS</b>	<b><u>23,627.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Pavilion Deposit	150.00
Deferred Dues	110.00
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<b>Total Other Current Liabilit...</b>	260.00
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<b>Total Current Liabilities</b>	260.00
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<b>Total Liabilities</b>	260.00

11:35 AM  
08/23/20  
Cash Basis

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

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	<u>Jun 30, 20</u>
Equity	
Property Owner's Equity	14,069.87
Net Income	<u>9,297.77</u>
Total Equity	<u>23,367.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>23,627.64</u></u></b>