

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

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	
Pet Rescue Balance	356.81
Sun Trust Checking - Other	6,455.15
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Total Sun Trust Checking	6,811.96
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Total Checking/Savings	6,811.96
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Total Current Assets	6,811.96
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	10,279.17
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Total Certificates of Deposit	10,279.17
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Total Other Assets	10,279.17
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TOTAL ASSETS	<u>17,091.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	100.00
Deferred Dues	330.00
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Total Other Current Liabilit...	430.00
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Total Current Liabilities	430.00
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Total Liabilities	430.00

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08/23/20
Cash Basis

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Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
Equity	
Property Owner's Equity	14,132.20
Net Income	2,528.93
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Total Equity	16,661.13
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TOTAL LIABILITIES & EQUITY	17,091.13
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