

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	
Pet Rescue Balance	356.81
Sun Trust Checking - Other	11,169.37
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Total Sun Trust Checking	11,526.18
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Total Checking/Savings	11,526.18
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Total Current Assets	11,526.18
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>21,814.87</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	100.00
Deferred Dues	7,645.00
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Total Other Current Liabilit...	7,745.00
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Total Current Liabilities	7,745.00
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Total Liabilities	7,745.00

11:34 AM
08/23/20
Cash Basis

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

	<u>May 31, 20</u>
Equity	
Property Owner's Equity	14,132.20
Net Income	(62.33)
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Total Equity	14,069.87
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TOTAL LIABILITIES & EQUITY	21,814.87
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