

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

---

	<u>Aug 31, 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	13,514.13
	<hr/>
<b>Total Sun Trust Checking</b>	13,870.94
	<hr/>
<b>Total Checking/Savings</b>	13,870.94
	<hr/>
<b>Total Current Assets</b>	13,870.94
<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
	<hr/>
<b>Total Certificates of Deposit</b>	10,288.69
	<hr/>
<b>Total Other Assets</b>	10,288.69
	<hr/>
<b>TOTAL ASSETS</b>	<b>24,159.63</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Pavilion Deposit	150.00
Deferred Dues	110.00
	<hr/>
<b>Total Other Current Liabilit...</b>	260.00
	<hr/>
<b>Total Current Liabilities</b>	260.00
	<hr/>
<b>Total Liabilities</b>	260.00

7:21 PM  
10/20/20  
Cash Basis

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

---

	<u>Aug 31, 20</u>
Equity	
Property Owner's Equity	14,069.87
Net Income	9,829.76
	<hr/>
Total Equity	23,899.63
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,159.63</b>
	<hr/> <hr/>