

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

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun Trust Checking	11,838.26
<b>Total Checking/Savings</b>	<u>11,838.26</u>
<b>Total Current Assets</b>	11,838.26
<b>Fixed Assets</b>	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	<u>(42,200.00)</u>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
<b>Certificates of Deposit</b>	
CD SunTrust	<u>10,292.96</u>
<b>Total Certificates of Deposit</b>	<u>10,292.96</u>
<b>Total Other Assets</b>	<u>10,292.96</u>
<b>TOTAL ASSETS</b>	<b><u><u>22,131.22</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Pavilion Deposit	150.00
Deferred Dues	<u>165.00</u>
<b>Total Other Current Liabil...</b>	<u>315.00</u>
<b>Total Current Liabilities</b>	<u>315.00</u>
<b>Total Liabilities</b>	315.00
<b>Equity</b>	
Property Owner's Equity	14,069.87
Net Income	<u>7,746.35</u>
<b>Total Equity</b>	<u>21,816.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>22,131.22</u></u></b>