

Meadow Wood Farms Property Owners Association
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	10,962.55
Total Checking/Savings	<u>10,962.55</u>
Total Current Assets	10,962.55
Fixed Assets	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	<u>(42,200.00)</u>
Total Fixed Assets	0.00
Other Assets	
Certificates of Deposit	
CD SunTrust	<u>10,292.96</u>
Total Certificates of Deposit	<u>10,292.96</u>
Total Other Assets	<u>10,292.96</u>
TOTAL ASSETS	<u><u>21,255.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	150.00
Deferred Dues	<u>220.00</u>
Total Other Current Liabil...	<u>370.00</u>
Total Current Liabilities	<u>370.00</u>
Total Liabilities	370.00
Equity	
Property Owner's Equity	14,069.87
Net Income	<u>6,815.64</u>
Total Equity	<u>20,885.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,255.51</u></u>