

Meadow Wood Farms Property Owners Association
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	8,197.92
	<u>8,197.92</u>
Total Checking/Savings	8,197.92
Total Current Assets	8,197.92
Fixed Assets	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	(42,200.00)
	<u>0.00</u>
Total Fixed Assets	0.00
Other Assets	
Certificates of Deposit	
CD SunTrust	10,295.79
	<u>10,295.79</u>
Total Certificates of Deposit	10,295.79
Total Other Assets	10,295.79
TOTAL ASSETS	<u>18,493.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	150.00
Deferred Dues	605.00
	<u>755.00</u>
Total Other Current Liabilit...	755.00
Total Current Liabilities	755.00
Total Liabilities	755.00
Equity	
Property Owner's Equity	14,069.87
Net Income	3,668.84
	<u>17,738.71</u>
Total Equity	17,738.71
TOTAL LIABILITIES & EQUITY	<u>18,493.71</u>