

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

| | <u>Jun 30, 21</u> |
|--|--------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sun Trust Checking | 12,349.35 |
| Total Checking/Savings | <u>12,349.35</u> |
| Total Current Assets | 12,349.35 |
| 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>10,295.79</u> |
| Total Certificates of Deposit | <u>10,295.79</u> |
| Total Other Assets | <u>10,295.79</u> |
| TOTAL ASSETS | <u><u>22,645.14</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Pavilion Deposit | 150.00 |
| Total Other Current Liabilities | <u>150.00</u> |
| Total Current Liabilities | <u>150.00</u> |
| Total Liabilities | 150.00 |
| Equity | |
| Property Owner's Equity | 12,930.43 |
| Net Income | <u>9,564.71</u> |
| Total Equity | <u>22,495.14</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>22,645.14</u></u> |