

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	11,884.46
Total Checking/Savings	<u>11,884.46</u>
Total Current Assets	11,884.46
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>22,180.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>(197.00)</u>
Total Accounts Payable	(197.00)
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	<u>110.00</u>
Total Other Current Liabilities	<u>310.00</u>
Total Current Liabilities	<u>113.00</u>
Total Liabilities	113.00

9:01 AM
11/06/21
Cash Basis

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	<u>Oct 31, 21</u>
Equity	
Property Owner's Equity	12,935.43
Net Income	<u>9,131.82</u>
Total Equity	<u>22,067.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,180.25</u></u>