

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

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	13,520.31
Total Checking/Savings	13,520.31
Accounts Receivable	
Accounts Receivable	(55.00)
Total Accounts Receivable	(55.00)
Total Current Assets	13,465.31
Fixed Assets	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	(42,200.00)
Total Fixed Assets	0.00
Other Assets	
Certificates of Deposit	
CD SunTrust	10,295.79
Total Certificates of Deposit	10,295.79
Total Other Assets	10,295.79
TOTAL ASSETS	23,761.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	110.00
Total Other Current Liabilities	310.00
Total Current Liabilities	310.00
Total Liabilities	310.00

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08/10/21
Cash Basis

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	<u>Jul 31, 21</u>
Equity	
Property Owner's Equity	12,935.43
Net Income	<u>10,515.67</u>
Total Equity	<u>23,451.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,761.10</u></u>