

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

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Sun Trust Checking	13,623.53
<b>Total Checking/Savings</b>	<u>13,623.53</u>
<b>Total Current Assets</b>	13,623.53
<b>Fixed Assets</b>	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	<u>(42,200.00)</u>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Certificates of Deposit	
CD SunTrust	<u>10,295.79</u>
<b>Total Certificates of Deposit</b>	<u>10,295.79</u>
<b>Total Other Assets</b>	<u>10,295.79</u>
<b>TOTAL ASSETS</b>	<b><u><u>23,919.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	<u>110.00</u>
<b>Total Other Current Liabilities</b>	<u>310.00</u>
<b>Total Current Liabilities</b>	<u>310.00</u>
<b>Total Liabilities</b>	310.00
<b>Equity</b>	
Property Owner's Equity	12,935.43
Net Income	<u>10,673.89</u>
<b>Total Equity</b>	<u>23,609.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>23,919.32</u></u></b>