

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

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	11,672.88
Total Checking/Savings	11,672.88
Other Current Assets	
Undeposited Funds	55.00
Total Other Current Assets	55.00
Total Current Assets	11,727.88
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	22,023.67
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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Cash Basis

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	<u>Nov 30, 21</u>
Equity	
Property Owner's Equity	12,935.43
Net Income	<u>8,778.24</u>
Total Equity	<u>21,713.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,023.67</u></u>