

Meadow Wood Farms Property Owners Association
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	9,546.10
Total Checking/Savings	9,546.10
Accounts Receivable	
Accounts Receivable	(55.00)
Total Accounts Receivable	(55.00)
Total Current Assets	9,491.10
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	19,786.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	220.00
Total Other Current Liabilities	420.00
Total Current Liabilities	420.00
Total Liabilities	420.00

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Cash Basis

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	<u>Feb 28, 22</u>
Equity	
Property Owner's Equity	12,935.43
Net Income	<u>6,431.46</u>
Total Equity	<u>19,366.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,786.89</u></u>