

Meadow Wood Farms Property Owners Association  
**Balance Sheet**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun Trust Checking	7,657.26
<b>Total Checking/Savings</b>	7,657.26
<b>Accounts Receivable</b>	
Accounts Receivable	(55.00)
<b>Total Accounts Receivable</b>	(55.00)
<b>Total Current Assets</b>	7,602.26
<b>Fixed Assets</b>	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	(42,200.00)
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Certificates of Deposit	
CD SunTrust	10,295.79
<b>Total Certificates of Deposit</b>	10,295.79
<b>Total Other Assets</b>	10,295.79
<b>TOTAL ASSETS</b>	<b>17,898.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	330.00
<b>Total Other Current Liabilities</b>	530.00
<b>Total Current Liabilities</b>	530.00
<b>Total Liabilities</b>	530.00

10:37 AM  
04/11/22  
Cash Basis

Meadow Wood Farms Property Owners Association  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>Equity</b>	
Property Owner's Equity	12,935.43
Net Income	4,432.62
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<b>Total Equity</b>	17,368.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,898.05</b>
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