

Meadow Wood Farms Property Owners Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	5,615.18
Total Checking/Savings	5,615.18
Accounts Receivable	
Accounts Receivable	(110.00)
Total Accounts Receivable	(110.00)
Total Current Assets	5,505.18
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	15,800.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	715.00
Total Other Current Liabilities	915.00
Total Current Liabilities	915.00
Total Liabilities	915.00

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05/08/22
Cash Basis

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As of April 30, 2022

	<u>Apr 30, 22</u>
Equity	
Property Owner's Equity	12,935.43
Net Income	1,950.54
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Total Equity	14,885.97
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TOTAL LIABILITIES & EQUITY	15,800.97
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