

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

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Checking	7,649.14
Total Checking/Savings	<u>7,649.14</u>
Total Current Assets	7,649.14
Fixed Assets	
Buildings - Operating	16,000.00
Fencing	21,200.00
Playground Equipment	5,000.00
Accumulated Depreciation	<u>(42,200.00)</u>
Total Fixed Assets	0.00
Other Assets	
Certificates of Deposit	
CD SunTrust	<u>10,295.79</u>
Total Certificates of Deposit	<u>10,295.79</u>
Total Other Assets	<u>10,295.79</u>
TOTAL ASSETS	<u><u>17,944.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pavilion Deposit	200.00
Deferred Dues	<u>3,822.50</u>
Total Other Current Liabilities	<u>4,022.50</u>
Total Current Liabilities	<u>4,022.50</u>
Total Liabilities	4,022.50
Equity	
Property Owner's Equity	12,935.43
Net Income	<u>987.00</u>
Total Equity	<u>13,922.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,944.93</u></u>