

The Meadows South Association Inc

BALANCE SHEET As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	10,779.71
Petty Cash	0.00
Reserves	106,338.34
SIMPLE BUSINESS CHECKING (2001)	27,722.93
Total Bank Accounts	\$144,840.98
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	2,468.74
Uncategorized Asset	-1,099.00
Undeposited Funds	2,565.00
Total Other Current Assets	\$3,934.74
Total Current Assets	\$148,775.72
TOTAL ASSETS	\$148,775.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	12,902.18
Retained Earning -Reserves	24,842.04
Retained Earnings	114,917.17
Net Income	-3,885.67
Total Equity	\$148,775.72
TOTAL LIABILITIES AND EQUITY	\$148,775.72