

# The Meadows South Association Inc

## Balance Sheet

As of January 31, 2021

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| BUSINESS SAVINGS (0001)             | 11,723.08           |
| Petty Cash                          | 0.00                |
| Reserves                            | 108,445.68          |
| SIMPLE BUSINESS CHECKING (2001)     | 31,536.15           |
| <b>Total Bank Accounts</b>          | <b>\$151,704.91</b> |
| Accounts Receivable                 |                     |
| Accounts Receivable                 | 0.00                |
| <b>Total Accounts Receivable</b>    | <b>\$0.00</b>       |
| Other Current Assets                |                     |
| Inventory Asset                     | 2,468.74            |
| Uncategorized Asset                 | -1,099.00           |
| Undeposited Funds                   | 2,565.00            |
| <b>Total Other Current Assets</b>   | <b>\$3,934.74</b>   |
| <b>Total Current Assets</b>         | <b>\$155,639.65</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$155,639.65</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| Opening Bal Equity                  | 12,902.18           |
| Retained Earning -Reserves          | 24,842.04           |
| Retained Earnings                   | 115,696.89          |
| Net Income                          | 2,198.54            |
| <b>Total Equity</b>                 | <b>\$155,639.65</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$155,639.65</b> |