

The Meadows South Association Inc

Balance Sheet	
As of April 30, 2022	
	Total
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	26,190.19
Petty Cash	0.00
Reserves	68,339.62
SIMPLE BUSINESS CHECKING (2001)	35,908.18
Total Bank Accounts	\$ 130,437.99
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	2,468.74
Uncategorized Asset	0.00
Undeposited Funds	2,565.00
Total Other Current Assets	\$ 5,033.74
Total Current Assets	\$ 135,471.73
TOTAL ASSETS	\$ 135,471.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	12,902.18
Retained Earning -Reserves	24,842.04
Retained Earnings	81,942.11
Net Income	15,785.40
Total Equity	\$ 135,471.73
TOTAL LIABILITIES AND EQUITY	\$ 135,471.73