

**The Meadows South Association Inc**  
**Balance Sheet**  
As of August 31, 2022

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	26,676.86
Petty Cash	0.00
Reserves	71,852.75
SIMPLE BUSINESS CHECKING (2001)	26,593.73
Total Bank Accounts	\$ 125,123.34
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	\$ 130,157.08
<b>TOTAL ASSETS</b>	\$ 130,157.08
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	12,902.18
Retained Earning -Reserves	24,842.04
Retained Earnings	81,942.11
Net Income	10,470.75
Total Equity	\$ 130,157.08
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 130,157.08