

**The Meadows South Association Inc**  
**Balance Sheet**  
As of February 28, 2022

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	27,441.84
Petty Cash	0.00
Reserves	67,212.13
SIMPLE BUSINESS CHECKING (2001)	34,357.59
Total Bank Accounts	\$ 129,011.56
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	\$ 132,946.30
<b>TOTAL ASSETS</b>	<b>\$ 132,946.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	12,902.18
Retained Earning -Reserves	24,842.04
Retained Earnings	86,602.11
Net Income	8,599.97
Total Equity	\$ 132,946.30
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 132,946.30</b>