

**The Meadows South Association Inc**  
**Balance Sheet**  
As of June 30, 2022

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	26,508.59
Petty Cash	0.00
Reserves	70,409.66
SIMPLE BUSINESS CHECKING (2001)	27,648.57
Total Bank Accounts	\$ 124,566.82
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	\$ 129,600.56
<b>TOTAL ASSETS</b>	<b>\$ 129,600.56</b>
<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	9,914.23
Total Equity	\$ 129,600.56
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 129,600.56</b>