

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

| | Total |
|-------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BUSINESS SAVINGS (0001) | 26,192.42 |
| Petty Cash | 0.00 |
| Reserves | 69,139.31 |
| SIMPLE BUSINESS CHECKING (2001) | 30,025.60 |
| Total Bank Accounts | \$ 125,357.33 |
| 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 | \$ 130,391.07 |
| TOTAL ASSETS | \$ 130,391.07 |
| 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 | 10,704.74 |
| Total Equity | \$ 130,391.07 |
| TOTAL LIABILITIES AND EQUITY | \$ 130,391.07 |