

The Meadows South Association Inc
Balance Sheet
As of December 13, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	23,362.16
Petty Cash	0.00
Reserves	78,913.86
SIMPLE BUSINESS CHECKING (2001)	18,973.56
Total Bank Accounts	\$ 121,249.58
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Uncategorized Asset	1,570.00
Undeposited Funds	2,565.00
Total Other Current Assets	\$ 4,135.00
Total Current Assets	\$ 125,384.58
TOTAL ASSETS	\$ 125,384.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	10,433.44
Retained Earning -Reserves	24,842.04
Retained Earnings	89,043.52
Net Income	1,065.58
Total Equity	\$ 125,384.58
TOTAL LIABILITIES AND EQUITY	\$ 125,384.58

Wednesday, Dec 13, 2023 11:23:44 AM GMT-8 - Cash Basis