

The Meadows South Association Inc
Balance Sheet
As of May 31, 2023

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BUSINESS SAVINGS (0001) | \$28,231.44 |
| Petty Cash | \$0.00 |
| Reserves | \$78,586.56 |
| SIMPLE BUSINESS CHECKING (2001) | \$6,823.54 |
| Total Bank Accounts | \$113,641.54 |
| Accounts Receivable | |
| Accounts Receivable | \$0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Uncategorized Asset | \$0.00 |
| Undeposited Funds | \$2,565.00 |
| Total Other Current Assets | \$2,565.00 |
| Total Current Assets | \$116,206.54 |
| TOTAL ASSETS | \$116,206.54 |
| 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 | -\$8,112.46 |
| Total Equity | \$116,206.54 |
| TOTAL LIABILITIES AND EQUITY | \$116,206.54 |