

**The Meadows South Association Inc**  
**Balance Sheet**  
As of September 30, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BUSINESS SAVINGS (0001)	23,324.91
Petty Cash	0.00
Reserves	80,060.65
SIMPLE BUSINESS CHECKING (2001)	9,461.10
<b>Total Bank Accounts</b>	<b>\$ 112,846.66</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Uncategorized Asset	1,570.00
Undeposited Funds	2,565.00
<b>Total Other Current Assets</b>	<b>\$ 4,135.00</b>
<b>Total Current Assets</b>	<b>\$ 116,981.66</b>
<b>TOTAL ASSETS</b>	<b>\$ 116,981.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	10,433.44
Retained Earning -Reserves	24,842.04
Retained Earnings	89,043.52
Net Income	-7,337.34
<b>Total Equity</b>	<b>\$ 116,981.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 116,981.66</b>

Thursday, Oct 12, 2023 12:22:18 PM GMT-7 - Cash Basis