

**The Meadows South Association Inc**  
**Balance Sheet**  
As of October 31, 2024

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (0001)	13,799.01
Petty Cash	0.00
Reserves	87,739.83
SIMPLE BUSINESS CHECKING (2001)	15,394.92
Total Bank Accounts	\$ 116,933.76
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	\$ 121,068.76
<b>TOTAL ASSETS</b>	<b>\$ 121,068.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	10,433.44
Retained Earning -Reserves	24,842.04
Retained Earnings	77,087.69
Net Income	8,705.59
Total Equity	\$ 121,068.76
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 121,068.76</b>