

Meadowlakes POA  
Balance Sheet  
As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Lone Star Cap. Bank - Checking	11,884.24
1015 · Lone Star Bank - Money Market	402,347.71
1030 · Petty Cash	250.00
<b>Total Checking/Savings</b>	414,481.95
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-38,791.31
<b>Total Accounts Receivable</b>	-38,791.31
<b>Other Current Assets</b>	
1215 · Allowance for Doubtful Accounts	-25,121.24
1256 · Note Receivable-ML Golf Eq Note	58,145.87
<b>Total Other Current Assets</b>	33,024.63
<b>Total Current Assets</b>	408,715.27
<b>Fixed Assets</b>	
<b>Capital Improvements</b>	
1720 · Original Cost	54,984.13
1725 · Depreciation	-127,852.95
1726 · Other	21,633.04
Capital Improvements - Other	10,173.06
<b>Total Capital Improvements</b>	-41,062.72
<b>Machinery &amp; Equipment</b>	
1730 · Original Cost	5,551.73
1735 · Depreciation	-6,959.04
<b>Total Machinery &amp; Equipment</b>	-1,407.31
<b>Park Improvements</b>	
1750-01 · Lakeside Park	8,039.07
1750-02 · WD Park	-382.00
1750-03 · Veterans Memorial Park	13,009.24
1750-04 · First Responders Memorial	6,817.17
1750 · Original Cost	64,359.99
<b>Total Park Improvements</b>	91,843.47
1737 · Storage Facility Covers	13,450.00
1760 · Park Land	22,052.00
<b>Total Fixed Assets</b>	84,875.44
<b>Other Assets</b>	
1900 · Utility Deposits	320.00
1950 · Other Deposits	1,000.00
<b>Total Other Assets</b>	1,320.00
<b>TOTAL ASSETS</b>	<b>494,910.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	116.08
2200 · Memorial Brick Liability	15.90
<b>Total Other Current Liabilities</b>	131.98
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<b>Total Liabilities</b>	131.98

**Meadowlakes POA**

**Balance Sheet**

As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>Equity</b>	
3000 · Opening Bal Equity	375,316.98
3900 · Retained Earnings	137,682.71
Net Income	-18,220.96
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<b>Total Equity</b>	<b>494,778.73</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>494,910.71</u></b>