

Meadowlakes POA  
Balance Sheet  
As of November 30, 2018

	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Lone Star Cap. Bank - Checking	31,961.29
1015 · Lone Star Bank - Money Market	624,183.17
1030 · Petty Cash	250.00
<b>Total Checking/Savings</b>	656,394.46
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-36,000.40
<b>Total Accounts Receivable</b>	-36,000.40
<b>Other Current Assets</b>	
1215 · Allowance for Doubtful Accounts	-24,495.67
1255 · Note Receivable - PFC - Tractor	7,862.89
1256 · Note Receivable-ML Golf Eq Note	92,258.66
<b>Total Other Current Assets</b>	75,625.88
<b>Total Current Assets</b>	696,019.94
<b>Fixed Assets</b>	
<b>Capital Improvements</b>	
1720 · Original Cost	64,984.13
1725 · Depreciation	-102,770.57
1726 · Other	-10,000.00
<b>Capital Improvements - Other</b>	10,173.06
<b>Total Capital Improvements</b>	-37,613.38
<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	7,071.33
1750 · Original Cost	64,359.99
<b>Total Park Improvements</b>	92,097.63
<b>1737 · Storage Facility Covers</b>	13,305.00
<b>1760 · Park Land</b>	22,052.00
<b>Total Fixed Assets</b>	88,433.94
<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>785,773.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	23.10
2200 · Memorial Brick Liability	-177.50
2460 · A/P - Auditor Adjustment	24,415.00
<b>Total Other Current Liabilities</b>	24,260.60
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	<u>Nov 30, 18</u>
<b>Equity</b>	
3000 · Opening Bal Equity	405,516.17
3900 · Retained Earnings	83,860.38
Net Income	272,136.73
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<b>Total Equity</b>	761,513.28
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>785,773.88</b>
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