

Meadowlakes POA  
Balance Sheet  
As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · FIRST UNITED - CHECKING	24,593.50
1007 · FIRST UNITED - MM	520,463.73
1015 · Lone Star Bank - Money Market	3,195.00
1030 · Petty Cash	250.00
<b>Total Checking/Savings</b>	548,502.23
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-41,041.12
<b>Total Accounts Receivable</b>	-41,041.12
<b>Other Current Assets</b>	
1215 · Allowance for Doubtful Accounts	-25,121.24
1499 · Undeposited Funds	1,569.09
<b>Total Other Current Assets</b>	-23,552.15
<b>Total Current Assets</b>	483,908.96
<b>Fixed Assets</b>	
<b>Capital Improvements</b>	
1720 · Original Cost	54,984.13
1725 · Depreciation	-127,852.95
1726 · Other	21,633.04
<b>Capital Improvements - Other</b>	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	7,498.83
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>	99,724.30
<b>1737 · Storage Facility Covers</b>	13,010.00
<b>1760 · Park Land</b>	22,052.00
<b>Total Fixed Assets</b>	92,316.27
<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>577,545.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · VISA	404.15
<b>Total Credit Cards</b>	404.15

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	<u>Jan 31, 21</u>
Other Current Liabilities	
2100 · Payroll Liabilities	-75.94
2200 · Memorial Brick Liability	-117.10
<b>Total Other Current Liabilities</b>	<u>-193.04</u>
<b>Total Current Liabilities</b>	<u>211.11</u>
<b>Total Liabilities</b>	211.11
Equity	
3000 · Opening Bal Equity	375,316.98
3900 · Retained Earnings	19,975.64
Net Income	182,041.50
<b>Total Equity</b>	<u>577,334.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>577,545.23</u></u>