

## Meadowlakes POA

## Balance Sheet

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Lone Star Cap. Bank - Checking	6,759.24
1015 · Lone Star Bank - Money Market	494,035.80
1030 · Petty Cash	250.00
<b>Total Checking/Savings</b>	501,045.04
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-37,127.31
<b>Total Accounts Receivable</b>	-37,127.31
<b>Other Current Assets</b>	
1215 · Allowance for Doubtful Accounts	-24,495.67
1255 · Note Receivable - PFC - Tractor	1,758.77
1256 · Note Receivable-ML Golf Eq Note	69,580.64
<b>Total Other Current Assets</b>	46,843.74
<b>Total Current Assets</b>	510,761.47
<b>Fixed Assets</b>	
<b>Capital Improvements</b>	
1720 · Original Cost	64,984.13
1725 · Depreciation	-102,770.57
1726 · Other	-10,000.00
Capital Improvements - Other	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
1737 · Storage Facility Covers	13,305.00
1760 · Park Land	22,052.00
<b>Total Fixed Assets</b>	88,433.94

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<b>Other Assets</b>	
1900 · Utility Deposits	320.00
1950 · Other Deposits	1,000.00
<b>Total Other Assets</b>	<u>1,320.00</u>
<b>TOTAL ASSETS</b>	<b><u>600,515.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-23.21
2200 · Memorial Brick Liability	-177.20
2460 · A/P - Auditor Adjustment	24,415.00
<b>Total Other Current Liabilities</b>	<u>24,214.59</u>
<b>Total Current Liabilities</b>	<u>24,214.59</u>
<b>Total Liabilities</b>	24,214.59
<b>Equity</b>	
3000 · Opening Bal Equity	405,516.17
3900 · Retained Earnings	83,861.45
Net Income	86,923.20
<b>Total Equity</b>	<u>576,300.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>600,515.41</u></b>