

Meadowlakes POA  
Balance Sheet  
As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · FIRST UNITED - CHECKING	50,000.68
1007 · FIRST UNITED - MM	451,109.68
1010 · Lone Star Cap. Bank - Checking	20,789.37
1015 · Lone Star Bank - Money Market	102,409.80
1030 · Petty Cash	250.00
<b>Total Checking/Savings</b>	624,559.53
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-37,292.90
<b>Total Accounts Receivable</b>	-37,292.90
<b>Other Current Assets</b>	
1215 · Allowance for Doubtful Accounts	-25,121.24
1256 · Note Receivable-ML Golf Eq Note	46,646.78
1499 · Undeposited Funds	-10.00
<b>Total Other Current Assets</b>	21,515.54
<b>Total Current Assets</b>	608,782.17
<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	7,152.15
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>	99,377.62
1737 · Storage Facility Covers	13,160.00
1760 · Park Land	22,052.00
<b>Total Fixed Assets</b>	92,119.59
<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>702,221.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	116.79
2200 · Memorial Brick Liability	15.90
<b>Total Other Current Liabilities</b>	132.69
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	<u>Nov 30, 19</u>
<b>Equity</b>	
3000 · Opening Bal Equity	375,316.98
3900 · Retained Earnings	119,461.75
Net Income	207,310.34
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<b>Total Equity</b>	702,089.07
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>702,221.76</b>
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