

Meadowlakes POA
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1005 · FIRST UNITED - CHECKING	12,127.61
1007 · FIRST UNITED - MM	625,361.73
1015 · Lone Star Bank - Money Market	3,195.00
1030 · Petty Cash	250.00
Total Checking/Savings	640,934.34
Accounts Receivable	
1200 · Accounts Receivable	-41,041.12
Total Accounts Receivable	-41,041.12
Other Current Assets	
1215 · Allowance for Doubtful Accounts	-25,121.24
1499 · Undeposited Funds	1,569.09
Total Other Current Assets	-23,552.15
Total Current Assets	576,341.07
Fixed Assets	
Capital Improvements	
1720 · Original Cost	54,984.13
1725 · Depreciation	-127,852.95
1726 · Other	21,633.04
Capital Improvements - Other	10,173.06
Total Capital Improvements	-41,062.72
Machinery & Equipment	
1730 · Original Cost	5,551.73
1735 · Depreciation	-6,959.04
Total Machinery & Equipment	-1,407.31
Park Improvements	
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
Total Park Improvements	99,724.30
1737 · Storage Facility Covers	13,160.00
1760 · Park Land	22,052.00
Total Fixed Assets	92,466.27
Other Assets	
1900 · Utility Deposits	320.00
1950 · Other Deposits	1,000.00
Total Other Assets	1,320.00
TOTAL ASSETS	670,127.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	74.00
Total Accounts Payable	74.00
Credit Cards	
2010 · VISA	99.00
Total Credit Cards	99.00

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Other Current Liabilities	
2100 · Payroll Liabilities	165.97
2200 · Memorial Brick Liability	-87.60
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Total Other Current Liabilities	78.37
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Total Current Liabilities	251.37
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Total Liabilities	251.37
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Equity	
3000 · Opening Bal Equity	375,316.98
3900 · Retained Earnings	19,975.64
Net Income	274,583.35
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Total Equity	669,875.97
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TOTAL LIABILITIES & EQUITY	670,127.34
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