

Meadowlakes POA
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Lone Star Cap. Bank - Checking	33,234.95
1015 · Lone Star Bank - Money Market	623,349.56
1030 · Petty Cash	250.00
Total Checking/Savings	656,834.51
Accounts Receivable	
1200 · Accounts Receivable	-36,526.40
Total Accounts Receivable	-36,526.40
Other Current Assets	
1215 · Allowance for Doubtful Accounts	-25,121.24
1256 · Note Receivable-ML Golf Eq Note	58,145.87
Total Other Current Assets	33,024.63
Total Current Assets	653,332.74
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	3,938.00
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	96,163.47
1737 · Storage Facility Covers	13,450.00
1760 · Park Land	22,052.00
Total Fixed Assets	89,195.44
Other Assets	
1900 · Utility Deposits	320.00
1950 · Other Deposits	1,000.00
Total Other Assets	1,320.00
TOTAL ASSETS	743,848.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	121.31
2200 · Memorial Brick Liability	15.90
Total Other Current Liabilities	137.21
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Equity	
3000 · Opening Bal Equity	375,316.98
3900 · Retained Earnings	119,461.75
Net Income	248,932.24
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Total Equity	743,710.97
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TOTAL LIABILITIES & EQUITY	743,848.18
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