

Meadowlakes POA
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Lone Star Cap. Bank - Checking	20,286.22
1015 · Lone Star Bank - Money Market	608,623.04
1030 · Petty Cash	250.00
Total Checking/Savings	629,159.26
Accounts Receivable	
1200 · Accounts Receivable	-37,475.40
Total Accounts Receivable	-37,475.40
Other Current Assets	
1215 · Allowance for Doubtful Accounts	-24,495.67
1255 · Note Receivable - PFC - Tractor	6,127.02
1256 · Note Receivable-ML Golf Eq Note	80,951.45
Total Other Current Assets	62,582.80
Total Current Assets	654,266.66
Fixed Assets	
Capital Improvements	
1720 · Original Cost	64,984.13
1725 · Depreciation	-102,770.57
1726 · Other	-10,000.00
Capital Improvements - Other	10,173.06
Total Capital Improvements	-37,613.38
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	-382.00
1750-03 · Veterans Memorial Park	13,009.24
1750-04 · First Responders Memorial	7,071.33
1750 · Original Cost	64,359.99
Total Park Improvements	92,097.63
1737 · Storage Facility Covers	13,305.00
1760 · Park Land	22,052.00
Total Fixed Assets	88,433.94
Other Assets	
1900 · Utility Deposits	320.00
1950 · Other Deposits	1,000.00
Total Other Assets	1,320.00
TOTAL ASSETS	744,020.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-189.46
2200 · Memorial Brick Liability	-177.50
2460 · A/P - Auditor Adjustment	24,415.00
Total Other Current Liabilities	24,048.04
Total Current Liabilities	24,048.04
Total Liabilities	24,048.04

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	<u>Jan 31, 19</u>
Equity	
3000 · Opening Bal Equity	405,516.17
3900 · Retained Earnings	83,861.45
Net Income	230,594.94
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Total Equity	719,972.56
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TOTAL LIABILITIES & EQUITY	744,020.60
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