

Meadow Hills Estates HOA
Balance Sheet
As of April 30, 2023

Accrual Basis

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Reserve Fund-Savings	25,010.10
Wells Fargo - Checking	15,208.29
Wells Fargo - Saving	75,649.21
Total Checking/Savings	<u>115,867.60</u>
Accounts Receivable	
Accounts Receivable	1,075.00
Total Accounts Receivable	<u>1,075.00</u>
Other Current Assets	
Undeposited Funds	215.00
Total Other Current Assets	<u>215.00</u>
Total Current Assets	<u>117,157.60</u>
TOTAL ASSETS	<u>117,157.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (deleted)	917.65
Total Accounts Payable	<u>917.65</u>
Credit Cards	
Wells Fargo Checking	740.14
Total Credit Cards	<u>740.14</u>
Total Current Liabilities	<u>1,657.79</u>
Total Liabilities	1,657.79
Equity	
Opening Bal Equity	30,466.58
Retained Earnings	62,522.18
Net Income	22,511.05
Total Equity	<u>115,499.81</u>
TOTAL LIABILITIES & EQUITY	<u>117,157.60</u>