

04/13/22

Lushmeadows Association, Inc.

Balance Sheet

As of March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472) 26,783.29

Yosemite Bank Res MM (1276) 60,175.21

Yosemite Bank Savings (0110) 50,889.38

Petty Cash Accounts

Petty Cash - General 5.69

Petty Cash - Lakes & Grounds 190.10

Petty Cash Accounts - Other 104.00

Total Petty Cash Accounts 299.79

Total Checking/Savings 138,147.67

Accounts Receivable

Accounts Receivable (975.51)

Total Accounts Receivable (975.51)

Other Current Assets

Undeposited Funds 75.00

Total Other Current Assets 75.00

Total Current Assets 137,247.16

Fixed Assets

Office Equipment 1,658.25

Capital Improvements. 8,500.00

Clubhouse and Mallard Lake 148,877.00

Dawn Lake and Campground 30,490.00

Total Fixed Assets 189,525.25

Other Assets

Personal Property 10,900.00

Total Other Assets 10,900.00

TOTAL ASSETS 337,672.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable
Accounts Payable (65.00)

Total Accounts Payable (65.00)

Total Current Liabilities (65.00)

Long Term Liabilities

Key Deposit Fund (42.99)

Total Long Term Liabilities (42.99)

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As of March 31, 2022

	Mar 31, 22
Total Liabilities	(107.99)
Equity	
Retained Earnings	344,441.95
Net Income	(6,661.55)
Total Equity	337,780.40
TOTAL LIABILITIES & EQUITY	<u>337,672.41</u>