

07/10/22

Lushmeadows Association, Inc.

Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472) 22,805.36

Yosemite Bank Res MM (1276) 70,294.77

Yosemite Bank Savings (0110) 50,890.65

Petty Cash Accounts

Petty Cash - General 5.69

Petty Cash - Lakes & Grounds 118.56

Petty Cash Accounts - Other 104.00

Total Petty Cash Accounts 228.25

Total Checking/Savings 144,219.03

Accounts Receivable

Accounts Receivable (235.00)

Total Accounts Receivable (235.00)

Other Current Assets

Undeposited Funds 2,875.00

Total Other Current Assets 2,875.00

Total Current Assets 146,859.03

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 347,284.28

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 June 30, 2022

	Jun 30, 22
Total Liabilities	(107.99)
Equity	
Retained Earnings	344,441.95
Net Income	2,950.32
Total Equity	347,392.27
TOTAL LIABILITIES & EQUITY	<u>347,284.28</u>