

10/12/22

Lushmeadows Association, Inc.

Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472) 30,628.06

Yosemite Bank Res MM (1276) 70,299.90

Yosemite Bank Savings (0110) 50,894.37

Petty Cash Accounts

Petty Cash - General 5.69

Petty Cash - Lakes & Grounds 318.56

Petty Cash Accounts - Other 104.00

Total Petty Cash Accounts 428.25

Total Checking/Savings 152,250.58

Accounts Receivable

Accounts Receivable (180.00)

Total Accounts Receivable (180.00)

Total Current Assets 152,070.58

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 352,495.83

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)

Total Liabilities (107.99)

Equity

Retained Earnings 347,392.21

Net Income 5,211.61

10/12/22

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As of September 30, 2022

	Sep 30, 22
Total Equity	352,603.82
TOTAL LIABILITIES & EQUITY	<u>352,495.83</u>