

12/11/21

Lushmeadows Association, Inc.

Balance Sheet

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472)	30,072.07
Yosemite Bank Res MM (1276)	60,173.22
Yosemite Bank Savings (0110)	50,887.70

Petty Cash Accounts

Petty Cash - General	5.69
Petty Cash - Lakes & Grounds	196.27
Petty Cash Accounts - Other	104.00

Total Petty Cash Accounts	305.96
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Total Checking/Savings	141,438.95
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Accounts Receivable

Accounts Receivable	(825.51)
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Total Accounts Receivable	(825.51)
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Total Current Assets	140,613.44
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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
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Other Assets

Personal Property

10,900.00

Total Other Assets	10,900.00
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TOTAL ASSETS

341,038.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	(65.00)
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Total Accounts Payable	(65.00)
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Total Current Liabilities	(65.00)
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Long Term Liabilities

Key Deposit Fund

(42.99)

Total Long Term Liabilities	(42.99)
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Total Liabilities	(107.99)
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Equity

Retained Earnings

344,441.95

Net Income

(3,295.27)

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Total Equity	341,146.68
TOTAL LIABILITIES & EQUITY	<u>341,038.69</u>