

01/12/22

Lushmeadows Association, Inc.

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472) 27,119.14

Yosemite Bank Res MM (1276) 60,173.73

Yosemite Bank Savings (0110) 50,888.13

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

Total Checking/Savings 138,486.96

Accounts Receivable

Accounts Receivable (1,172.51)

Total Accounts Receivable (1,172.51)

Total Current Assets 137,314.45

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 337,739.70

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 344,441.95

Net Income (6,594.26)

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As of December 31, 2021

	Dec 31, 21
Total Equity	337,847.69
TOTAL LIABILITIES & EQUITY	<u>337,739.70</u>