

01/11/23

Lushmeadows Association, Inc.

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472) 24,971.87

Yosemite Bank Res MM (1276) 70,319.36

Yosemite Bank Savings (0110) 50,912.92

Petty Cash Accounts

Petty Cash - General 5.69

Petty Cash - Lakes & Grounds 94.03

Petty Cash Accounts - Other 104.00

Total Petty Cash Accounts 203.72

Total Checking/Savings 146,407.87

Accounts Receivable

Accounts Receivable (215.00)

Total Accounts Receivable (215.00)

Other Current Assets

Undeposited Funds 450.00

Total Other Current Assets 450.00

Total Current Assets 146,642.87

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 347,068.12

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 December 31, 2022

	Dec 31, 22
Total Liabilities	(107.99)
Equity	
Retained Earnings	347,392.21
Net Income	(216.10)
Total Equity	347,176.11
TOTAL LIABILITIES & EQUITY	<u>347,068.12</u>