

07/14/23

Lushmeadows Association, Inc.

Balance Sheet

As of June 30, 2023

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

Yosemite Bank Checking (6472)	44,642.83
Yosemite Bank Res MM (1276)	81,485.85
Yosemite Bank Savings (0110)	50,963.43

Petty Cash Accounts

Petty Cash - General	5.69
Petty Cash - Lakes & Grounds	84.05
Petty Cash Accounts - Other	104.00

Total Petty Cash Accounts	193.74
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Total Checking/Savings	177,285.85
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Accounts Receivable

Accounts Receivable	(755.00)
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Total Accounts Receivable	(755.00)
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Other Current Assets

Undeposited Funds	5,875.00
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Total Other Current Assets	5,875.00
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Total Current Assets	182,405.85
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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
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Total Fixed Assets	189,525.25
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Other Assets

Personal Property	10,900.00
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Total Other Assets	10,900.00
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TOTAL ASSETS	<u>382,831.10</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	(65.00)

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)
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Total Long Term Liabilities	(42.99)
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As of June 30, 2023

	Jun 30, 23
Total Liabilities	(107.99)
Equity	
Retained Earnings	347,392.21
Net Income	35,546.88
Total Equity	382,939.09
TOTAL LIABILITIES & EQUITY	<u>382,831.10</u>