

Lushmeadows Association, Inc.

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Yosemite Bank Checking (6472)	26,883.76
Yosemite Bank Res MM (1276)	81,526.42
Yosemite Bank Savings (0110)	51,014.83
Petty Cash Accounts	
Petty Cash - General	5.69
Petty Cash - Lakes & Grounds	326.84
Petty Cash Accounts - Other	104.00
Total Petty Cash Accounts	436.53
Total Checking/Savings	159,861.54
Accounts Receivable	
Accounts Receivable	(1,580.00)
Total Accounts Receivable	(1,580.00)
Total Current Assets	158,281.54
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	<u>358,706.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(65.00)
Total Accounts Payable	(65.00)
Other Current Liabilities	
Cleaning Deposits	50.00
Total Other Current Liabilities	50.00
Total Current Liabilities	(15.00)
Long Term Liabilities	
Key Deposit Fund	(42.99)
Total Long Term Liabilities	(42.99)

01/01/24

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	Dec 31, 23
Total Liabilities	(57.99)
Equity	
Retained Earnings	384,456.52
Net Income	(25,691.74)
Total Equity	358,764.78
TOTAL LIABILITIES & EQUITY	<u>358,706.79</u>