

Forest Meadows Owners Association

Summary of Fund Balances

As of
August 31, 2022

Operating Fund Balances

Mechanics Bank 6270	\$	100,473.87
El Dorado Savings 1502 (0.13%)		388,858.68
US Bank M/M 8168 (0.65%)		110,608.33
Petty Cash		<u>248.60</u>
Total Operating Funds	\$	<u><u>600,189.48</u></u>

Reserve Fund Balances

Mechanics Bank 2972	\$	362,368.89
US Bank M/M 9343 (0.60%)		<u>97,218.27</u>
Total Reserve Accounts	\$	<u><u>459,587.16</u></u>

10:23 AM

09/14/22

Accrual Basis

Forest Meadows Owners Association
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Funds	600,189.48
Reserve	459,587.16
Total Checking/Savings	1,059,776.64
Accounts Receivable	146,428.67
Other Current Assets	97,271.75
Total Current Assets	1,303,477.06
Fixed Assets	
Accumulated Depreciation	-1,022,786.16
Automobiles	151,961.34
Equipment & Machinery	334,779.54
Hilltop	628,431.57
Land and Buildings	1,170,112.14
Meadow Park	271,849.75
Total Fixed Assets	1,534,348.18
Other Assets	8,475.45
TOTAL ASSETS	<u>2,846,300.69</u>
LIABILITIES & EQUITY	
Liabilities	260,361.41
Equity	2,585,939.28
TOTAL LIABILITIES & EQUITY	<u>2,846,300.69</u>