

Park Meadows Village HOA, Inc.

Balance Sheet

As of May 31, 2024

May 31, 24

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	2,058.66
1st Bank Reserve Account	36,560.37
1st Bank Reserve CD, 12/4/2024	31,401.19
1stBank Reserve CD #2, 8/14/24	13,344.78

Total Checking/Savings 83,365.00

Accounts Receivable

Accounts Receivable -2,247.60

Total Accounts Receivable -2,247.60

Other Current Assets

Undeposited Funds -703.78

Total Other Current Assets -703.78

Total Current Assets 80,413.62

TOTAL ASSETS 80,413.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -3,872.32

Total Accounts Payable -3,872.32

Total Current Liabilities -3,872.32

Total Liabilities -3,872.32

Equity

Opening Balance Equity 74,037.76

Retained Earnings -634.38

Net Income 10,882.56

Total Equity 84,285.94

TOTAL LIABILITIES & EQUITY 80,413.62