

Park Meadows Village HOA, Inc.

Balance Sheet

As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	2,076.00
1st Bank Reserve Account	33,169.41
1st Bank Reserve CD, 12/4/2024	31,401.19
1stBank Reserve CD #2, 8/14/24	13,344.78

Total Checking/Savings 79,991.38

Accounts Receivable

Accounts Receivable -1,283.60

Total Accounts Receivable -1,283.60

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 78,594.00

TOTAL ASSETS 78,594.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -6,477.32

Total Accounts Payable -6,477.32

Total Current Liabilities -6,477.32

Total Liabilities -6,477.32

Equity

Opening Balance Equity 74,037.76

Retained Earnings -634.38

Net Income 11,667.94

Total Equity 85,071.32

TOTAL LIABILITIES & EQUITY 78,594.00