

Park Meadows Village HOA, Inc.

**Balance Sheet**

As of February 29, 2024

Feb 29, 24

**ASSETS**

Current Assets

Checking/Savings

1st Bank Operating Account	-656.14
1st Bank Reserve Account	29,812.51
1st Bank Reserve CD, 12/4/2024	31,035.58
1stBank Reserve CD #2, 8/14/24	13,344.78

Total Checking/Savings 73,536.73

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 72,139.35

**TOTAL ASSETS** 72,139.35

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -5,502.32

Total Accounts Payable -5,502.32

Total Current Liabilities -5,502.32

Total Liabilities -5,502.32

Equity

Opening Balance Equity 74,037.76

Retained Earnings -634.38

Net Income 4,238.29

Total Equity 77,641.67

**TOTAL LIABILITIES & EQUITY** 72,139.35