

Park Meadows Village HOA, Inc.

Balance Sheet

As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	3,716.19
1st Bank Reserve Account	29,836.08
1st Bank Reserve CD, 12/4/2024	31,401.19
1stBank Reserve CD #2, 8/14/24	13,344.78

Total Checking/Savings 78,298.24

Accounts Receivable

Accounts Receivable -693.60

Total Accounts Receivable -693.60

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 77,490.86

TOTAL ASSETS 77,490.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -3,752.32

Total Accounts Payable -3,752.32

Total Current Liabilities -3,752.32

Total Liabilities -3,752.32

Equity

Opening Balance Equity 74,037.76

Retained Earnings -634.38

Net Income 7,839.80

Total Equity 81,243.18

TOTAL LIABILITIES & EQUITY 77,490.86