

The Knolls at Plum Creek HOA
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1110-PNC- Reserve CD, 9/23/26	20,162.57
1000 · PNC BANK- Operating *7099	-345.36
1001 · Chase Operating	<u>77,340.51</u>
Total Checking/Savings	97,157.72
Accounts Receivable	
1300 · Member Dues Outstanding	<u>20,691.39</u>
Total Accounts Receivable	20,691.39
Other Current Assets	
1350 · Claims Receivable	4,015.00
1490 · Pre Paid - Other	<u>3,485.00</u>
Total Other Current Assets	<u>7,500.00</u>
Total Current Assets	125,349.11
Fixed Assets	
1500 · Association Assets	
1510 · Finance & Admin Assets	1,087.77
1520 · Building & Structure Assets	10,157.73
1530 · Lawn & Garden Assets	8,386.67
1540 · Snow & Road Assets	<u>4,457.15</u>
Total 1500 · Association Assets	24,089.32
1600 · Accumulated Depreciation	
1610 · Finance & Admin Accum Depr	-1,087.77
1620 · Building & Structure Accum Depr	-10,157.73
1630 · Lawn & Garden Accum Depr	-8,386.67
1640 · Snow & Roads Accum Depr	<u>-4,457.15</u>
Total 1600 · Accumulated Depreciation	<u>-24,089.32</u>
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>125,349.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2210 · 1st Bank Visa	<u>-534.30</u>
Total Credit Cards	-534.30
Other Current Liabilities	
2100 · Accrued Liabilities	150.00
2150 · Insurance Reserve Gain/Loss	23,953.00
2300 · Insurance Claim Payable	3,590.00
2500 · Payroll Liabilities - EE FICA	<u>-192.78</u>
Total Other Current Liabilities	<u>27,500.22</u>
Total Current Liabilities	<u>26,965.92</u>
Total Liabilities	26,965.92
Equity	

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3000 · Operating Fund	1,058.43
3100 · Reserve Fund	54,449.00
32000 · Retained Earnings	-20,578.37
Net Income	<u>63,454.13</u>
Total Equity	<u>98,383.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,349.11</u></u>