

Park Meadows Village HOA, Inc.

Balance Sheet

As of March 31, 2025

Mar 31, 25

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	23,215.03
1st Bank Reserve Account	12,982.91
1st Bank Reserve CD, 12/4/2025	32,778.89
1stBank Reserve CD #2,8/13/25	13,960.10
1stBank Reserve CD #3 9/16/2025	29,092.50

Total Checking/Savings 112,029.43

Accounts Receivable

Accounts Receivable -10,372.37

Total Accounts Receivable -10,372.37

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 101,543.28

TOTAL ASSETS 101,543.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 16,181.88

Total Accounts Payable 16,181.88

Total Current Liabilities 16,181.88

Total Liabilities 16,181.88

Equity

Opening Balance Equity 74,037.76

Retained Earnings 14,697.70

Net Income -3,374.06

Total Equity 85,361.40

TOTAL LIABILITIES & EQUITY 101,543.28