

Park Meadows Village HOA, Inc.

Balance Sheet

As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	19,946.78
1st Bank Reserve Account	9,774.54
1st Bank Reserve CD, 12/4/2025	32,513.03
1stBank Reserve CD #2, 2/12/25	13,960.10
1stBank Reserve CD #3 3/18/2025	28,495.00

Total Checking/Savings 104,689.45

Accounts Receivable

Accounts Receivable -10,667.98

Total Accounts Receivable -10,667.98

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 93,907.69

TOTAL ASSETS 93,907.69

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 14,697.70

Net Income 10,674.55

Total Equity 99,410.01

TOTAL LIABILITIES & EQUITY 93,907.69