

Park Meadows Village HOA, Inc.

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	16,767.67
1st Bank Reserve Account	21,543.82
1st Bank Reserve CD, 12/4/2025	33,332.39
1stBank Reserve CD #3 3/17/2025	14,666.42

Total Checking/Savings 86,310.30

Accounts Receivable

Accounts Receivable -11,342.37

Total Accounts Receivable -11,342.37

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 74,854.15

TOTAL ASSETS 74,854.15

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 -2,664.82

Net Income 8,983.53

Total Equity 80,356.47

TOTAL LIABILITIES & EQUITY 74,854.15