

Park Meadows Village HOA, Inc.

Balance Sheet

As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account 3,159.23

1st Bank Reserve Account 24,119.58

1st Bank Reserve CD, 12/4/2026 33,560.22

1stBank Reserve CD #3 3/17/2026 15,018.11

Total Checking/Savings 75,857.14

Accounts Receivable

Accounts Receivable -9,482.37

Total Accounts Receivable -9,482.37

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 66,260.99

TOTAL ASSETS 66,260.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -5,519.46

Total Accounts Payable -5,519.46

Total Current Liabilities -5,519.46

Total Liabilities -5,519.46

Equity

Opening Balance Equity 74,037.76

Retained Earnings -8,584.73

Net Income 6,327.42

Total Equity 71,780.45

TOTAL LIABILITIES & EQUITY 66,260.99