

Park Meadows Village HOA, Inc.

Balance Sheet

As of April 30, 2025

Apr 30, 25

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account 15,745.97

1st Bank Reserve Account 9,314.42

1st Bank Reserve CD, 12/4/2025 32,778.89

1stBank Reserve CD #3 9/16/2025 29,092.50

Total Checking/Savings 86,931.78

Accounts Receivable

Accounts Receivable -9,722.37

Total Accounts Receivable -9,722.37

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 77,095.63

TOTAL ASSETS 77,095.63

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 -6,137.51

Total Equity 82,597.95

TOTAL LIABILITIES & EQUITY 77,095.63