

The Knolls at Plum Creek HOA
Balance Sheet
As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

1110-Cash- Reserve CD, 9/23/26 20,162.57

1000 · Cash - Operating *7099 12,744.17

1105 · Cash- Reserve Liquid Asset 75,314.64

Total Checking/Savings 108,221.38

Accounts Receivable

1300 · Member Dues Outstanding 1,858.00

Total Accounts Receivable 1,858.00

Other Current Assets

1350 · Claims Receivable 4,015.00

1490 · Pre Paid - Other 3,485.00

Total Other Current Assets 7,500.00

Total Current Assets 117,579.38

Fixed Assets

1500 · Association Assets

1510 · Finance & Admin Assets 1,087.77

1520 · Building & Structure Assets 10,157.73

1530 · Lawn & Garden Assets 8,386.67

1540 · Snow & Road Assets 4,457.15

Total 1500 · Association Assets 24,089.32

1600 · Accumulated Depreciation

1610 · Finance & Admin Accum Depr -1,087.77

1620 · Building & Structure Accum Depr -10,157.73

1630 · Lawn & Garden Accum Depr -8,386.67

1640 · Snow & Roads Accum Depr -4,457.15

Total 1600 · Accumulated Depreciation -24,089.32

Total Fixed Assets 0.00

TOTAL ASSETS 117,579.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 334.62

Total Accounts Payable 334.62

Credit Cards

2210 · 1st Bank Visa -534.30

Total Credit Cards -534.30

Other Current Liabilities

2100 · Accrued Liabilities 150.00

2150 · Insurance Reserve Gain/Loss 23,953.00

2300 · Insurance Claim Payable 3,590.00

2500 · Payroll Liabilities - EE FICA -192.78

Total Other Current Liabilities 27,500.22

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Total Current Liabilities	27,300.54
Total Liabilities	27,300.54
Equity	
3000 · Operating Fund	1,058.43
3100 · Reserve Fund	54,449.00
32000 · Retained Earnings	-20,578.37
Net Income	55,349.78
Total Equity	90,278.84
TOTAL LIABILITIES & EQUITY	117,579.38