

Park Meadows Village HOA, Inc.

Balance Sheet

As of July 31, 2026

Jul 31, 26

ASSETS

Current Assets

Checking/Savings

Chase Operating 17,306.27

PNC Bank Reserve Account -1.14

PNC Bank Operating Account 4,670.88

PNC Bank Reserve CD #33/17/2026 15,018.11

PNC Bank Reserve CD, 12/4/2026 33,560.22

Total Checking/Savings 70,554.34

Accounts Receivable

Accounts Receivable 1,677.63

Total Accounts Receivable 1,677.63

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 72,118.19

TOTAL ASSETS 72,118.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -4,908.92

Total Accounts Payable -4,908.92

Total Current Liabilities -4,908.92

Total Liabilities -4,908.92

Equity

Opening Balance Equity 74,037.76

Retained Earnings -8,584.73

Net Income 11,574.08

Total Equity 77,027.11

TOTAL LIABILITIES & EQUITY 72,118.19