

Park Meadows Village HOA, Inc.

Balance Sheet

As of April 30, 2026

Apr 30, 26

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account 9,543.02

1st Bank Reserve Account 20,473.97

1st Bank Reserve CD, 12/4/2026 33,332.39

1stBank Reserve CD #3 3/17/2026 14,885.81

Total Checking/Savings 78,235.19

Accounts Receivable

Accounts Receivable -10,722.37

Total Accounts Receivable -10,722.37

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 67,399.04

TOTAL ASSETS 67,399.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -4,376.01

Total Accounts Payable -4,376.01

Total Current Liabilities -4,376.01

Total Liabilities -4,376.01

Equity

Opening Balance Equity 74,037.76

Retained Earnings -8,584.73

Net Income 6,322.02

Total Equity 71,775.05

TOTAL LIABILITIES & EQUITY 67,399.04