

The Enclave at Meadow Hills HOA
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Fund-Checking (4824)	26,719.23
Emergency Fund (8878)	5,024.70
Reserve Fund (8851)	12,672.97
Reserves_PremierTimed	30,000.00
Total Checking/Savings	<u>74,416.90</u>
Accounts Receivable	
Accounts Receivable	2,170.00
Total Accounts Receivable	<u>2,170.00</u>
Other Current Assets	
Undeposited Funds	540.00
Total Other Current Assets	<u>540.00</u>
Total Current Assets	<u>77,126.90</u>
TOTAL ASSETS	<u>77,126.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	51,549.99
Unrestricted Net Assets	4,130.01
Net Income	21,446.90
Total Equity	<u>77,126.90</u>
TOTAL LIABILITIES & EQUITY	<u>77,126.90</u>