

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

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Fund-Checking (4824)	27,134.19
Emergency Fund (8878)	5,026.32
Reserve Fund (8851)	12,677.06
Reserves_PremierTimed	30,000.00
<b>Total Checking/Savings</b>	<u>74,837.57</u>
<b>Accounts Receivable</b>	
Accounts Receivable	2,315.00
<b>Total Accounts Receivable</b>	<u>2,315.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	525.00
<b>Total Other Current Assets</b>	<u>525.00</u>
<b>Total Current Assets</b>	<u>77,677.57</u>
<b>TOTAL ASSETS</b>	<u><b>77,677.57</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	51,549.99
Unrestricted Net Assets	4,130.01
Net Income	21,997.57
<b>Total Equity</b>	<u>77,677.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>77,677.57</b></u>