

Skyland Park Lot Owners Association

Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Meredith Village Savings Account	602.70
Organization Checking (8424)	16,071.48
Total Checking/Savings	16,674.18
Accounts Receivable	
Accts Rec Court Judgment	14,019.49
Total Accounts Receivable	14,019.49
Total Current Assets	30,693.67
TOTAL ASSETS	30,693.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Meredith Village Sav Bk Loan	7,150.29
Total Long Term Liabilities	7,150.29
Total Liabilities	7,150.29
Equity	
Retained Earnings	18,414.19
Net Income	5,129.19
Total Equity	23,543.38
TOTAL LIABILITIES & EQUITY	30,693.67