

Skyland Park Lot Owners Association

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
MVSb CD Account	8,114.67
Meredith Village Savings Account	603.30
Organization Checking (8424)	15,024.24
Total Checking/Savings	23,742.21
Accounts Receivable	
Accts Rec Court Judgments	11,856.57
Total Accounts Receivable	11,856.57
Total Current Assets	35,598.78
TOTAL ASSETS	35,598.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Dues Received and Defer Next Yr	477.00
Total Other Current Liabilities	477.00
Total Current Liabilities	477.00
Long Term Liabilities	
Meredith Village Sav Bk Loan	3,515.08
Total Long Term Liabilities	3,515.08
Total Liabilities	3,992.08
Equity	
Retained Earnings	28,856.58
Net Income	2,750.12
Total Equity	31,606.70
TOTAL LIABILITIES & EQUITY	35,598.78