

Meadowdale Hills Property Owners Association - Balance Sheet

As of June 30 2024

TOTAL

ASSETS

Current Assets

Bank Accounts

Operating Fund Checking	\$37,333.74
Reserve Fund/Savings PMCU	\$53.95
PMCU 17 Month CD 0060	\$23,695.94
PMCU 17 Month CD 0061	\$24,197.52

Total Bank Accounts **\$85,281.15**

TOTAL ASSETS **\$85,281.15**

LIABILITIES AND EQUITY

Liabilities

Current Liabilities \$0.00

Total Liabilities **\$0.00**

Equity

Unrestricted Net Assets \$85,281.15

Restricted Net Assets \$0.00

Total Equity **\$85,281.15**

TOTAL LIABILITIES AND EQUITY **\$85,281.15**

Assessment report: 166 Assessable Lots

Lots current through June 24 163 98.19%

Current year past due 2024 1 0.60%

Delinquent Lots (one year 2023&2024) 0 0.00%

Delinquent Lots (More than 3 years) 2 1.20%

Accounting is cash-basis. Therefore, assessments that have been invoiced but not yet collected are not included in the assets.

Goal for the Reserve Fund is \$22,500 which equals one-year of expenses.