

Meadowdale Hills Property Owners Association - Balance Sheet

As of September 30, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts

Operating Fund Checking	\$37,576.72	
Reserve Fund/Savings PMCU	\$811.63	
PMCU 17 Month CD 0060 7/6/24	\$0.00	Matured
PMCU 17 Month CD 0061 6/9/25	\$24,482.23	
PMCU 5 Month CD 0062 2/18/25	\$23,040.80	
Total Bank Accounts	\$85,911.38	

TOTAL ASSETS \$85,911.38

LIABILITIES AND EQUITY

Liabilities

Current Liabilities \$0.00

Total Liabilities \$0.00

Equity

Unrestricted Net Assets \$85,911.38

Restricted Net Assets \$0.00

Total Equity \$85,911.38

TOTAL LIABILITIES AND EQUITY \$85,911.38

Assessment report:	166	Assessable Lots
Lots current through June 24	165	99.40%
Current year past due 2024	0	0.00%
Delinquent Lots (one year 2023&2024)	0	0.00%
Delinquent Lots (More than 3 years)	1	0.60%

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