

## Meadowdale Hills Property Owners Association - Balance Sheet

As of September 30, 2023

	<b>TOTAL</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Fund Checking	\$44,599.45
Reserve Fund/Savings PMCU	\$32.29
PMCU 17 Month CD	\$23,003.01
<b>Total Bank Accounts</b>	<b>\$67,634.75</b>
<b>TOTAL ASSETS</b>	<b>\$67,634.75</b>

### LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>

Equity	
Unrestricted Net Assets	\$67,634.75
Restricted Net Assets	\$0.00
<b>Total Equity</b>	<b>\$67,634.75</b>

**TOTAL LIABILITIES AND EQUITY**      **\$67,634.75**

Assessment report:	166 Assessable Lots	
Lots current through Sep 2023	138	83.13%
Current year past due 2023	21	12.65%
Delinquent Lots (one year 2022)	4	2.41%
Delinquent Lots (More than 3 years)	3	1.81%

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

Current year is not late until Annual Meeting 2023

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