

## Meadowdale Hills Property Owners Association - Balance Sheet

As of September 30, 2022

	<b>TOTAL</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Fund Checking	\$46,764.05
Reserve Fund PMCU	\$20,010.70
<b>Total Bank Accounts</b>	<b>\$66,774.75</b>
<b>TOTAL ASSETS</b>	<b>\$66,774.75</b>

### LIABILITIES AND EQUITY

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

Equity	
Unrestricted Net Assets	\$66,774.75
Restricted Net Assets	\$0.00
<b>Total Equity</b>	<b>\$66,774.75</b>

**TOTAL LIABILITIES AND EQUITY   \$66,774.75**

Assessment report:	166 Assessable Lots		
Lots current through September 2022	154	92.77%	\$23,100.00
Current year past due 2022	5	3.01%	\$750.00
Delinquent Lots (one year 2021)	2	1.20%	\$550.00
Delinquent Lots (More than 3 years)	5	3.01%	

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.

