

Meadowdale Hills Property Owners Association - Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Fund Checking	\$38,897.13
Reserve Fund/Savings PMCU	\$53.36
PMCU 17 Month CD 0060	\$23,463.52
PMCU 17 Month CD 0061	\$23,919.14
Total Bank Accounts	\$86,333.15
TOTAL ASSETS	\$86,333.15

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Unrestricted Net Assets	\$86,333.15
Restricted Net Assets	\$0.00
Total Equity	\$86,333.15

TOTAL LIABILITIES AND EQUITY **\$86,333.15**

Assessment report:	166	Assessable Lots
Lots current through Mar 24	140	84.34%
Current year past due 2024	16	9.64%
Delinquent Lots (one year 2023&2024)	8	4.82%
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.

Current year is not late until Annual Meeting 2023

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