

Meadowdale Hills Property Owners Association - Balance Sheet

As of December 31, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts

Operating Fund Checking	\$40,058.45	
Reserve Fund/Savings PMCU	\$820.40	
PMCU 17 Month CD 0060 7/6/24	\$0.00	Matured
PMCU 17 Month CD 0061 6/9/25	\$24,770.30	
PMCU 5 Month CD 0062 2/18/25	\$23,331.23	
Total Bank Accounts	\$88,980.38	

TOTAL ASSETS

\$88,980.38

LIABILITIES AND EQUITY

Liabilities

Current Liabilities \$0.00

Total Liabilities \$0.00

Equity

Unrestricted Net Assets \$88,980.38

Restricted Net Assets \$0.00

Total Equity \$88,980.38

TOTAL LIABILITIES AND EQUITY

\$88,980.38

Assessment report:

	166	Assessable Lots
Lots current through December 2024	164	98.80%
Current year past due 2024	0	0.00%
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.

*one homeowner deceased; other has not paid since 1974

