


Rolling Meadows of Jamestown Homeowners Association

Balance Sheet – Account vs Fund

As of July 1, 2025

ACCOUNT BALANCES	Balance
Assets	
Bank Accounts	
LMCU BASIC SAVINGS	\$5.00
LMCU CHECKING	\$309.94
LMCU MONEY MARKET SAVINGS	\$31,475.28
Total Bank Accounts	\$31,790.22
Accounts Receivable	-\$81.82
Undeposited Funds	\$0.00
Total Assets	\$31,708.40
Liabilities	
Accounts Payable	\$0.00
Total Liabilities	\$0.00
TOTAL ACCOUNT BALANCES	\$31,708.40
FUND BALANCES	Balance
Funds	
2024 Sign Replacement Project	\$2,311.36
General Fund	\$9,418.44
Reserve	\$19,978.60
Total Funds	\$31,708.40
TOTAL FUND BALANCES	\$31,708.40



For accurate reconciliation, **TOTAL ACCOUNT BALANCES** should always match **TOTAL FUND BALANCES**

Notes:

- Accounts Receivable is how much members currently owe the HOA. This is negative because everyone is currently paid up, and several people are carrying credit balances due to overpayments they didn't want refunded.
- Undeposited funds includes money paid online which hasn't deposited to our bank account yet (there's usually a 2-3 day delay) as well as checks we've received which have not yet been deposited.
- Accounts Payable is how much we owe to vendors (electricity, lawn care, etc). This is bills we have received that have not yet been paid (usually because they auto-debit and the debit date hasn't arrived yet).