

Valley Country Club Estates HOA
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	7,401.28
Reserve Account	34,277.05
Total Checking/Savings	<u>41,678.33</u>
Accounts Receivable	
Accounts Receivable	57,346.00
Total Accounts Receivable	<u>57,346.00</u>
Total Current Assets	<u>99,024.33</u>
TOTAL ASSETS	<u>99,024.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	42,016.78
Unrestricted Net Assets	5,436.00
Net Income	51,571.55
Total Equity	<u>99,024.33</u>
TOTAL LIABILITIES & EQUITY	<u>99,024.33</u>