

Valley Country Club Estates HOA

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	51,691.08
Reserve Account	40,637.05
Total Checking/Savings	92,328.13
Accounts Receivable	
Accounts Receivable	1,125.00
Total Accounts Receivable	1,125.00
Total Current Assets	93,453.13
TOTAL ASSETS	93,453.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,591.78
Total Accounts Payable	2,591.78
Total Current Liabilities	2,591.78
Total Liabilities	2,591.78
Equity	
Opening Balance Equity	42,016.78
Unrestricted Net Assets	-2,799.83
Net Income	51,644.40
Total Equity	90,861.35
TOTAL LIABILITIES & EQUITY	93,453.13