

Valley Country Club Estates HOA
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	33,470.30
Reserve Account	40,669.18
Total Checking/Savings	<u>74,139.48</u>
Accounts Receivable	
Accounts Receivable	1,125.00
Total Accounts Receivable	<u>1,125.00</u>
Total Current Assets	<u>75,264.48</u>
TOTAL ASSETS	<u>75,264.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27.40
Total Accounts Payable	<u>27.40</u>
Total Current Liabilities	<u>27.40</u>
Total Liabilities	27.40
Equity	
Opening Balance Equity	42,016.78
Unrestricted Net Assets	-2,799.83
Net Income	36,020.13
Total Equity	<u>75,237.08</u>
TOTAL LIABILITIES & EQUITY	<u>75,264.48</u>