

Valley Country Club Estates HOA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	22,002.12
Reserve Account	<u>40,770.16</u>
Total Checking/Savings	62,772.28
Accounts Receivable	
Accounts Receivable	<u>-815.00</u>
Total Accounts Receivable	-815.00
Other Current Assets	
Undeposited Funds	<u>75.00</u>
Total Other Current Assets	<u>75.00</u>
Total Current Assets	<u>62,032.28</u>
TOTAL ASSETS	<u>62,032.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>26.62</u>
Total Accounts Payable	<u>26.62</u>
Total Current Liabilities	<u>26.62</u>
Total Liabilities	26.62
Equity	
Opening Balance Equity	42,016.78
Unrestricted Net Assets	-2,799.83
Net Income	<u>22,788.71</u>
Total Equity	<u>62,005.66</u>
TOTAL LIABILITIES & EQUITY	<u>62,032.28</u>