

Valley Country Club Estates HOA
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	43,963.86
Reserve Account	34,300.87
Total Checking/Savings	<u>78,264.73</u>
Accounts Receivable	
Accounts Receivable	880.00
Total Accounts Receivable	<u>880.00</u>
Other Current Assets	
Undeposited Funds	720.00
Total Other Current Assets	<u>720.00</u>
Total Current Assets	<u>79,864.73</u>
TOTAL ASSETS	<u>79,864.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	672.92
Total Accounts Payable	<u>672.92</u>
Total Current Liabilities	<u>672.92</u>
Total Liabilities	672.92
Equity	
Opening Balance Equity	42,016.78
Unrestricted Net Assets	6,582.61
Net Income	30,592.42
Total Equity	<u>79,191.81</u>
TOTAL LIABILITIES & EQUITY	<u>79,864.73</u>