

Valley Country Club Estates HOA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	16,823.44
Reserve Account	40,302.82
Total Checking/Savings	<u>57,126.26</u>
Accounts Receivable	
Accounts Receivable	-782.00
Total Accounts Receivable	<u>-782.00</u>
Total Current Assets	<u>56,344.26</u>
TOTAL ASSETS	<u>56,344.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	42,016.78
Unrestricted Net Assets	6,582.61
Net Income	7,744.87
Total Equity	<u>56,344.26</u>
TOTAL LIABILITIES & EQUITY	<u>56,344.26</u>