

Valley Run Townhomes Owner Association, Inc

Balance Sheet Prev Year Comparison

As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
DLE 9620 - Cap Res Savings (DLEvansSavings - Cap Res)	10,533.56	10,523.05
DLE 2227 - Checking (DLEvans Operating Account)	-505.17	55,221.80
Total Checking/Savings	<u>10,028.39</u>	<u>65,744.85</u>
Accounts Receivable		
Accounts Receivable	0.00	5,898.51
Total Accounts Receivable	<u>0.00</u>	<u>5,898.51</u>
Other Current Assets		
Prepaid Insurance	2,040.24	2,040.24
Total Other Current Assets	<u>2,040.24</u>	<u>2,040.24</u>
Total Current Assets	<u>12,068.63</u>	<u>73,683.60</u>
TOTAL ASSETS	<u>12,068.63</u>	<u>73,683.60</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Tax Payable	-62.00	-52.00
Total Other Current Liabilities	<u>-62.00</u>	<u>-52.00</u>
Total Current Liabilities	<u>-62.00</u>	<u>-52.00</u>
Total Liabilities	<u>-62.00</u>	<u>-52.00</u>
Equity		
Retained Earnings (Retained Earnings)	73,735.60	124,945.17
Net Income	-61,604.97	-51,209.57
Total Equity	<u>12,130.63</u>	<u>73,735.60</u>
TOTAL LIABILITIES & EQUITY	<u>12,068.63</u>	<u>73,683.60</u>