

Val d'Sol Homeowners Association

Balance Sheet

As of December 31, 2022

03/08/23

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Mt West -Cap Res - 0573	130,194.75
Mt West Operating - 5603	87,830.49
Total Checking/Savings	<u>218,025.24</u>
Accounts Receivable	
Accounts Receivable	1,272.00
Total Accounts Receivable	<u>1,272.00</u>
Other Current Assets	
PREPAID EXPENSES	1,304.16
SNOW STORAGE SECURITY DEPOSIT-C	500.00
Total Other Current Assets	<u>1,804.16</u>
Total Current Assets	<u>221,101.40</u>
TOTAL ASSETS	<u>221,101.40</u>
LIABILITIES & EQUITY	
Equity	
MEMBER'S EQUITY	138,362.07
MEMBER EQUITY- CAPITAL RESERVE	49,456.23
RETAINED EARNINGS	60,046.03
Net Income	-26,762.93
Total Equity	<u>221,101.40</u>
TOTAL LIABILITIES & EQUITY	<u>221,101.40</u>