

Valley Run Townhomes Owner Association, Inc

04/16/24

Balance Sheet

Accrual Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
DLE 2227 - Checking (DLEvans Operating Account)	23,421.82
Savings-DLE 9620 - Cap Res (DLEvansSavings - Cap Res)	10,545.87
Total Checking/Savings	33,967.69
Accounts Receivable	
Accounts Receivable	187.50
Total Accounts Receivable	187.50
Total Current Assets	34,155.19
TOTAL ASSETS	<u>34,155.19</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings (Retained Earnings)	11,490.34
Net Income	22,664.85
Total Equity	34,155.19
TOTAL LIABILITIES & EQUITY	<u>34,155.19</u>