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Valley Run Townhomes Owner Association, Inc

03/14/24

Balance Sheet

Accrual Basis

As of March 14, 2024

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	<u>Mar 14, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
DLE 2227 - Checking (DLEvans Operating Account)	23,030.60
Savings-DLE 9620 - Cap Res (DLEvansSavings - Cap Res)	10,545.03
<b>Total Checking/Savings</b>	33,575.63
<b>Accounts Receivable</b>	
Accounts Receivable	8,476.50
<b>Total Accounts Receivable</b>	8,476.50
<b>Other Current Assets</b>	
Undeposited Funds	2,763.00
<b>Total Other Current Assets</b>	2,763.00
<b>Total Current Assets</b>	44,815.13
<b>TOTAL ASSETS</b>	<b><u>44,815.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Tax Payable	-10.00
<b>Total Other Current Liabilities</b>	-10.00
<b>Total Current Liabilities</b>	-10.00
<b>Total Liabilities</b>	-10.00
<b>Equity</b>	
Retained Earnings (Retained Earnings)	34,154.35
Net Income	10,670.78
<b>Total Equity</b>	44,825.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>44,815.13</u></b>