

ValdSol Home Owners Assoc

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mt West -Cap Res - 0573	91,353.48
Mt West Operating - 5603	93,324.99
Total Bank Accounts	\$184,678.47
Accounts Receivable	
Accounts Receivable	7,982.00
Total Accounts Receivable	\$7,982.00
Other Current Assets	
Certificate of deposit	-4,312.66
PREPAID EXPENSES	1,304.16
SNOW STORAGE SECURITY DEPOSIT-C	0.00
UNDEPOSITED FUNDS	600.00
Total Other Current Assets	\$ -2,408.50
Total Current Assets	\$190,251.97
TOTAL ASSETS	\$190,251.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
TAXES PAYABLE	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
DUE TO CAPITAL RESERVE	0.00
DUE TO OPERATING FUND	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
MEMBER EQUITY- CAPITAL RESERVE	49,456.23
MEMBER'S EQUITY	138,362.07
Opening Bal Equity	0.00
RETAINED EARNINGS	5,972.19
Net Income	-3,538.52
Total Equity	\$190,251.97
TOTAL LIABILITIES AND EQUITY	\$190,251.97