

Balance Sheet

ValdSol Home Owners Assoc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Mt West -HYS Account - 7773	126,948.76
Mt West Operating - 5603	78,080.70
Total for Bank Accounts	\$205,029.46
Accounts Receivable	
Accounts Receivable	7,258.00
Total for Accounts Receivable	\$7,258.00
Other Current Assets	
Certificate of deposit	89,312.66
PREPAID EXPENSES	1,304.16
SNOW STORAGE SECURITY DEPOSIT-C	0.00
UNDEPOSITED FUNDS	0.00
Total for Other Current Assets	\$90,616.82
Total for Current Assets	\$302,904.28
Total for Assets	\$302,904.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
TAXES PAYABLE	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
DUE TO CAPITAL RESERVE	0.00
DUE TO OPERATING FUND	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
MEMBER EQUITY- CAPITAL RESERVE	49,456.23
MEMBER'S EQUITY	138,362.07
Opening Bal Equity	0.00
RETAINED EARNINGS	73,720.69
Net Income	41,365.29
Total for Equity	\$302,904.28
Total for Liabilities and Equity	\$302,904.28