

# ValdSol Home Owners Assoc

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Mt West -Cap Res - 0573	76,983.12
Mt West Operating - 5603	26,768.55
Oper - 5603	63,567.58
<b>Total Bank Accounts</b>	<b>\$167,319.25</b>
Accounts Receivable	
Accounts Receivable	12,672.00
FIRE INSURANCE RECEIVABLE	0.00
<b>Total Accounts Receivable</b>	<b>12,672.00</b>
<b>Total Accounts Receivable</b>	<b>\$12,672.00</b>
Other Current Assets	
Certificate of deposit	85,000.00
DUE FROM CAPITAL RESERVE	0.00
DUE FROM OPERATING FUND	0.00
DUE FROM PAINTING ASSESSMENT	0.00
PREPAID EXPENSES	1,304.16
SNOW STORAGE SECURITY DEPOSIT-C	0.00
UNDEPOSITED FUNDS	222.50
<b>Total Other Current Assets</b>	<b>\$86,526.66</b>
<b>Total Current Assets</b>	<b>\$266,517.91</b>
<b>TOTAL ASSETS</b>	<b>\$266,517.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	0.00
TAXES PAYABLE	-10.00
<b>Total Accounts Payable</b>	<b>\$ -10.00</b>
Other Current Liabilities	
DEFERRED EXPENSES ACCRUAL ACCT	
DEFERRED PAINTING ACCRUAL FUND	0.00
DEFERRED PARKING LOT ACCRUAL	0.00
<b>Total DEFERRED EXPENSES ACCRUAL ACCT</b>	<b>0.00</b>
DUE TO CAPITAL RESERVE	0.00
DUE TO OPERATING FUND	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -10.00</b>

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## Balance Sheet

As of December 31, 2023

	TOTAL
Long-Term Liabilities	
LOAN MOUNTAIN WEST BANK	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -10.00</b>
Equity	
MEMBER EQUITY- CAPITAL RESERVE	49,456.23
MEMBER'S EQUITY	138,362.07
Opening Bal Equity	63,567.58
RETAINED EARNINGS	33,300.36
Net Income	-18,158.33
<b>Total Equity</b>	<b>\$266,527.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$266,517.91</b>