

Valley View Condominium Assoc.

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Combined Checking	0.00
2016 Loan Bucket	0.00
Ph 1 General Checking	43,659.38
Ph 2 General Checking	48,369.22
Total Combined Checking	92,028.60
Reserve Savings	
Phase 1 Savings	18,848.73
Phase 2 Savings	12,106.26
Total Reserve Savings	30,954.99
Total Bank Accounts	\$122,983.59
Other Current Assets	
Move-in Escrow	-4,110.00
Rental Escrow	-5,562.37
Total Other Current Assets	\$ -9,672.37
Total Current Assets	\$113,311.22
TOTAL ASSETS	\$113,311.22
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Combined 2016 Loan	150,000.00
Ph 1 2016 loan	-121,209.69
Ph 2 2016 loan	-26,048.27
Total Combined 2016 Loan	2,742.04
VV Combined 2010 Loan	
Ph 1 2010 Loan	-2,294.45
Ph 2 2010 Loan	-435.84
Total VV Combined 2010 Loan	-2,730.29
Total Long-Term Liabilities	\$11.75
Total Liabilities	\$11.75
Equity	
Retained Earnings	-24,712.57
Unrestricted Net Assets	176,641.16
Net Income	-38,629.12
Total Equity	\$113,299.47
TOTAL LIABILITIES AND EQUITY	\$113,311.22