

# Valley View Condominium Assoc.

## Balance Sheet

All Dates

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Combined Checking	0.00
2016 Loan Bucket	0.00
Ph 1 General Checking	58,202.51
Ph 2 General Checking	47,790.91
<b>Total Combined Checking</b>	<b>105,993.42</b>
Reserve Savings	
Phase 1 Savings	18,850.62
Phase 2 Savings	12,107.47
<b>Total Reserve Savings</b>	<b>30,958.09</b>
<b>Total Bank Accounts</b>	<b>\$136,951.51</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Move-in Escrow	-3,110.00
Rental Escrow	-5,562.37
<b>Total Other Current Assets</b>	<b>\$ -8,672.37</b>
<b>Total Current Assets</b>	<b>\$128,279.14</b>
<b>TOTAL ASSETS</b>	<b>\$128,279.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Combined 2016 Loan	150,000.00
Ph 1 2016 loan	-121,209.69
Ph 2 2016 loan	-26,048.27
<b>Total Combined 2016 Loan</b>	<b>2,742.04</b>
VV Combined 2010 Loan	
Ph 1 2010 Loan	-2,294.45
Ph 2 2010 Loan	-435.84
<b>Total VV Combined 2010 Loan</b>	<b>-2,730.29</b>
<b>Total Long-Term Liabilities</b>	<b>\$11.75</b>
<b>Total Liabilities</b>	<b>\$11.75</b>
Equity	
Retained Earnings	-24,712.57
Unrestricted Net Assets	
Net Income	152,979.96
<b>Total Equity</b>	<b>\$128,267.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,279.14</b>