

Balance Sheet

Valley View Condominium Assoc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Combined Checking	\$0.00
2016 Loan Bucket	0.00
Ph 1 General Checking	98,656.73
Ph 2 General Checking	21,317.12
Total for Combined Checking	\$119,973.85
Reserve Savings	
Phase 1 Savings	18,856.07
Phase 2 Savings	12,110.53
Total for Reserve Savings	\$30,966.60
Total for Bank Accounts	\$150,940.45
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Move-in Escrow	-3,110.00
Rental Escrow	-5,562.37
Total for Other Current Assets	-\$8,672.37
Total for Current Assets	\$142,268.08
Total for Assets	\$142,268.08
Liabilities and Equity	\$142,268.08