

Valley View Condominium Assoc.

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Combined Checking	0.00
2016 Loan Bucket	0.00
Ph 1 General Checking	83,338.13
Ph 2 General Checking	48,973.33
Total Combined Checking	132,311.46
Reserve Savings	
Phase 1 Savings	18,852.30
Phase 2 Savings	12,108.11
Total Reserve Savings	30,960.41
Total Bank Accounts	\$163,271.87
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Move-in Escrow	-3,110.00
Rental Escrow	-5,562.37
Total Other Current Assets	\$ -8,672.37
Total Current Assets	\$154,599.50
TOTAL ASSETS	\$154,599.50
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	160,220.64
Net Income	19,079.68
Total Equity	\$154,587.75
TOTAL LIABILITIES AND EQUITY	\$154,599.50