

**Valewood Estates Homeowners Association, Inc.**

Balance Sheet  
 As of 11/30/23

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking-Cash Account	6,544.96			6,544.96
Capital Bank MM		10,985.82		10,985.82
<b>TOTAL ASSETS</b>	<u>6,544.96</u>	<u>10,985.82</u>	<u>.00</u>	<u>17,530.78</u>
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LIABILITIES & EQUITY				
LIABILITIES:				
Prepaid Assessments	1,323.50			1,323.50
Accelerated Assessments	56.00			56.00
<b>TOTAL LIABILITIES</b>	<u>1,379.50</u>	<u>.00</u>	<u>.00</u>	<u>1,379.50</u>
RESERVES:				
<b>TOTAL RESERVES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
EQUITY:				
Retained Earnings	15,815.63			15,815.63
Current Year Net Income/(Loss)	335.65	.00	.00	335.65
<b>TOTAL EQUITY</b>	<u>16,151.28</u>	<u>.00</u>	<u>.00</u>	<u>16,151.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>17,530.78</u>	<u>.00</u>	<u>.00</u>	<u>17,530.78</u>
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