

Balance Sheet
Valewood Estates HOA, Inc.
 As Of 2/29/2024



Name	Total
Asset	
Assets	
1110 - Checking-Cash Account	12,239.17
1126 - Capital Bank MM	11,067.36
Total: Assets	23,306.53
Total: Asset	23,306.53
Equity	
Equity	
4710 - Retained Earnings	22,318.18
Total: Equity	22,318.18
Total: Equity	22,318.18
Net Income	988.35
Total Liabilities and Equity	23,306.53