

Balance Sheet Consolidated

Valewood Estates HOA, Inc.

As Of 2/28/2025



Name	Operating	Reserve	Total
Asset			
Assets			
1110 - Checking-Cash Account	8,121.62	0.00	8,121.62
1126 - Capital Bank MM	0.00	11,360.82	11,360.82
Total: Assets	8,121.62	11,360.82	19,482.44
Total: Asset	8,121.62	11,360.82	19,482.44
Equity			
Equity			
4710 - Retained Earnings	14,912.59	0.00	14,912.59
Total: Equity	14,912.59	0.00	14,912.59
Total: Equity	14,912.59	0.00	14,912.59
Net Income	4,569.85	0.00	4,569.85
Total Liabilities and Equity	19,482.44	0.00	19,482.44