

Mountain Valley Homeowners Association
Balance Sheet
As of June 23, 2020

	<u>Jun 23, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Regular Checking	50,728.05
1035 · Construction Escrow	1,007.75
Total Checking/Savings	<u>51,735.80</u>
Total Current Assets	<u>51,735.80</u>
TOTAL ASSETS	<u><u>51,735.80</u></u>
LIABILITIES & EQUITY	
Equity	
2700 · Reserves	16,715.97
2740 · Retained Earnings	33,567.88
Net Income	1,451.95
Total Equity	<u>51,735.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,735.80</u></u>