

# Balance Sheet Consolidated

Valewood Estates HOA, Inc.

As Of 3/31/2026



Name	Operating	Reserve	Total
<b>Asset</b>			
<b>Assets</b>			
1110 - Checking-Cash Account	22,695.29	0.00	22,695.29
1126 - Capital Bank MM	0.00	4,152.44	4,152.44
<b>Total: Assets</b>	<b>22,695.29</b>	<b>4,152.44</b>	<b>26,847.73</b>
<b>Total: Asset</b>	<b>22,695.29</b>	<b>4,152.44</b>	<b>26,847.73</b>
<b>Liability</b>			
<b>Liabilities</b>			
2000 - A/R - Clearing	35.00	0.00	35.00
<b>Total: Liabilities</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>Total: Liability</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>Equity</b>			
<b>Equity</b>			
4710 - Retained Earnings	18,857.03	0.00	18,857.03
<b>Total: Equity</b>	<b>18,857.03</b>	<b>0.00</b>	<b>18,857.03</b>
<b>Total: Equity</b>	<b>18,857.03</b>	<b>0.00</b>	<b>18,857.03</b>
<b>Net Income</b>	<b>7,955.70</b>	<b>0.00</b>	<b>7,955.70</b>
<b>Total Liabilities and Equity</b>	<b>26,847.73</b>	<b>0.00</b>	<b>26,847.73</b>