

Assets

Operating Assets

10-1001-00 Cash Operating - Valley	\$105,524.28	
10-1010-00 Due From Unit Owners	3,603.50	
10-1020-00 Prepaid Insurance	5,998.89	
		<u> </u>

Total Operating Assets: \$115,126.67

Cash Reserves

12-1005-00 Cash Reserve - Valley	138,291.99	
12-1007-00 CD-Fourth Capital-6/19/21-.50%	15,453.07	
		<u> </u>

Total Cash Reserves: \$153,745.06

Total Assets: **\$268,871.73**

Liabilities & Equity

Current Liabilities

20-2000-00 Accounts Payable	799.14	
20-2020-00 Prepaid Owner Fees	8,557.19	
20-2041-00 Defer Hurricane Loss Assessment	24,261.69	
		<u> </u>

Total Current Liabilities: \$33,618.02

Reserves

30-2510-00 Roof	60,216.99	
30-2520-00 Painting	22,233.61	
30-2530-00 Pavement	40,028.33	
30-2535-00 Resealing	5,699.98	
30-2560-00 Deferred Maint Reserves	82.05	
30-2570-00 Awnings	7,999.97	
30-2580-00 Building/Equipment	11,483.48	
30-2990-00 Interest	6,000.65	
		<u> </u>

Total Reserves: \$153,745.06

Equity

31-3080-00 Prior Year Fund Balance	80,852.31	
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Total Equity: \$80,852.31

Net Income Gain / Loss 656.34

\$656.34

Total Liabilities & Equity: **\$268,871.73**