

Balance Sheet

Valley Road Farms HOA

As of Dec 31, 2024
Report Type: Cash Basis (Paid)

ACCOUNTS	Dec 31, 2024
Assets	
Total Cash and Bank	\$5,093.12
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$5,093.12
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$5,093.12
Total Equity	\$5,093.12

I hereby certify that the accompanying financial reports present a true and accurate accounting of the Owners' Association's financial position for the period indicated, to the best of my knowledge and belief.

Ronald Peltier, Unit B, Treasurer

Cash Flow

Valley Road Farms HOA

Date Range: Jan 01, 2024 to Dec 31, 2024

CASH INFLOW AND OUTFLOW		Jan 01, 2024 to Dec 31, 2024
Operating Activities		
Sales		
Sales		\$4,800.00
Total Sales		\$4,800.00
Purchases		
Insurance – Property		-\$485.00
State Business Licence		-\$20.00
Total Purchases		-\$505.00
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$4,295.00
Investing Activities		
Property, Plant, Equipment		
Other		
Net Cash from Investing Activities		\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
Operating Account	\$642.59
Reserve Account	\$0.00
Road Fund	\$155.53
Total Starting Balance	\$798.12 As of 2024-01-01
Gross Cash Inflow	\$4,800.00
Gross Cash Outflow	\$505.00
Net Cash Change	\$4,295.00
Ending Balance	
Operating Account	\$1,337.59
Reserve Account	\$3,600.00
Road Fund	\$155.53
Total Ending Balance	\$5,093.12 As of 2024-12-31

Profit and Loss

Valley Road Farms HOA

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2024 to Dec 31, 2024
Income		
Sales		\$4,400.00
Total Income		\$4,400.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$4,400.00
As a percentage of Total Income		100.00%
Operating Expenses		
Insurance – Property		\$485.00
State Business Licence		\$20.00
Total Operating Expenses		\$505.00
Net Profit		\$3,895.00
As a percentage of Total Income		88.52%