

# Balance Sheet

## Valley Road Farms HOA

As of Apr 15, 2025  
Report Type: Cash Basis (Paid)

ACCOUNTS	Apr 15, 2025
Assets	
Total Cash and Bank	\$7,493.12
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$7,493.12
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	\$7,493.12
Total Equity	\$7,493.12

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.

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Ronald Peltier, Unit B, Treasurer

# Cash Flow

## Valley Road Farms HOA

Date Range: Jan 01, 2025 to Apr 15, 2025

CASH INFLOW AND OUTFLOW		Jan 01, 2025 to Apr 15, 2025
Operating Activities		
Sales		
Sales		\$2,400.00
Total Sales		\$2,400.00
Purchases		
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$2,400.00
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	\$1,337.59
Reserve Account	\$3,600.00
Road Fund	\$155.53
Total Starting Balance	\$5,093.12 As of 2025-01-01
Gross Cash Inflow	\$2,400.00
Gross Cash Outflow	\$0.00
Net Cash Change	\$2,400.00
Ending Balance	
Operating Account	\$2,537.59
Reserve Account	\$4,800.00
Road Fund	\$155.53
Total Ending Balance	\$7,493.12 As of 2025-04-15

# Profit and Loss

## Valley Road Farms HOA

Date Range: Jan 01, 2025 to Apr 15, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2025 to Apr 15, 2025
Income		
Sales		\$2,400.00
Total Income		\$2,400.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$2,400.00
As a percentage of Total Income		100.00%
Total Operating Expenses		\$0.00
Net Profit		\$2,400.00
As a percentage of Total Income		100.00%