

Maumelle Valley POA
Balance Sheet
As of January 1, 2023

	<u>Jan 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Simmons Operating Account	36,009.75
Total Checking/Savings	<u>36,009.75</u>
Total Current Assets	<u>36,009.75</u>
TOTAL ASSETS	<u>36,009.75</u>
LIABILITIES & EQUITY	
Equity	
Improvements & Repair Reserve	29,198.38
Retained Earnings	6,811.37
Total Equity	<u>36,009.75</u>
TOTAL LIABILITIES & EQUITY	<u>36,009.75</u>