

VCAHU

Balance Sheet

February 2018

ASSETS

Current Assets

Bank of the West Checking	24,049.44
Prepaid Insurance	895.48
Prepaid Taxes	326.00

TOTAL Current Assets 25,270.92

TOTAL ASSETS 25,270.92

LIABILITIES

Current Liabilities

Management Fees Payable	520.00
-------------------------	--------

TOTAL Current Liabilities 520.00

TOTAL LIABILITIES 520.00

EQUITY

Fund Balance	26,994.16
Year-to-Date Earnings	(2,243.24)

TOTAL EQUITY 24,750.92

TOTAL LIABILITIES & EQUITY 25,270.92