

Villa Monterey III
Balance Sheet
As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
First Fidelity Bank-Ckg 1028	3,561.73
First Fidelity Bank-MM 9020	37,013.89
First Fidelity Bank-R.F. 5590	46,367.40
Total Bank Accounts	\$ 86,943.02
Accounts Receivable	
1200 Accounts Receivable	-10.54
Total Accounts Receivable	-\$ 10.54
Other Current Assets	
1499 Undeposited Funds	0.00
Prepaid Expenses	0.00
Reserve Fund	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 86,932.48
TOTAL ASSETS	\$ 86,932.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accrued Expense	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2300 Deposit Error (In / Out)	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	98,413.81
Net Income	-34,689.84
Total Equity	\$ 86,932.48
TOTAL LIABILITIES AND EQUITY	\$ 86,932.48