

Villa Monterey III
Balance Sheet
As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
First Fidelity Bank-Ckg 1028	1,163.99
First Fidelity Bank-MM 9020	55,771.97
First Fidelity Bank-R.F. 5590	41,859.23
Total Bank Accounts	\$ 98,795.19
Accounts Receivable	
1200 Accounts Receivable	5,964.46
Total Accounts Receivable	\$ 5,964.46
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	\$ 104,759.65
TOTAL ASSETS	\$ 104,759.65
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	-16,862.67
Total Equity	\$ 104,759.65
TOTAL LIABILITIES AND EQUITY	\$ 104,759.65