

**Villa Monterey III**  
**Balance Sheet**  
As of July 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
First Fidelity Bank-Ckg 1028	2,295.28
First Fidelity Bank-MM 9020	33,446.74
First Fidelity Bank-R.F. 5590	44,971.23
<b>Total Bank Accounts</b>	<b>\$ 80,713.25</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	-105.54
<b>Total Accounts Receivable</b>	<b>-\$ 105.54</b>
<b>Other Current Assets</b>	
1499 Undeposited Funds	0.00
Prepaid Expenses	0.00
Reserve Fund	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 80,607.71</b>
<b>TOTAL ASSETS</b>	<b>\$ 80,607.71</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accrued Expense	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2300 Deposit Error ( In / Out)	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	98,413.81
Net Income	-41,014.61
<b>Total Equity</b>	<b>\$ 80,607.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 80,607.71</b>