

Villa Monterey III
Balance Sheet
As of August 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
First Fidelity Bank-Ckg 1028	1,975.73
First Fidelity Bank-MM 9020	28,748.62
First Fidelity Bank-R.F. 5590	39,949.09
Total Bank Accounts	\$ 70,673.44
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
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	\$ 70,673.44
TOTAL ASSETS	\$ 70,673.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
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	24,811.30
Net Income	22,653.63
Total Equity	\$ 70,673.44
TOTAL LIABILITIES AND EQUITY	\$ 70,673.44