

Villa Monterey III
Balance Sheet
As of February 29, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
First Fidelity Bank-Ckg 1028	979.52
First Fidelity Bank-MM 9020	64,055.97
First Fidelity Bank-R.F. 5590	46,814.55
Total Bank Accounts	\$ 111,850.04
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	\$ 111,850.04
TOTAL ASSETS	\$ 111,850.04
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	34,598.86
Net Income	<u>54,042.67</u>
Total Equity	<u>\$ 111,850.04</u>
TOTAL LIABILITIES AND EQUITY	\$ 111,850.04

Saturday, Mar 02, 2024 01:47:57 PM GMT-8 - Cash Basis