

# Villa Monterey III

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Fidelity Bank-Ckg 1028	1,389.58
First Fidelity Bank-MM 9020	52,384.88
First Fidelity Bank-R.F. 5590	47,099.31
<b>Total Bank Accounts</b>	<b>\$100,873.77</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1499 Undeposited Funds	0.00
Prepaid Expenses	0.00
Reserve Fund	1,775.00
<b>Total Other Current Assets</b>	<b>\$1,775.00</b>
<b>Total Current Assets</b>	<b>\$102,648.77</b>
<b>TOTAL ASSETS</b>	<b>\$102,648.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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>
Equity	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	34,598.86
Net Income	44,841.40
<b>Total Equity</b>	<b>\$102,648.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$102,648.77</b>