

Villa Monterey III
Balance Sheet
As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	2,387.77
First Fidelity Bank-MM 9020	50,351.70
First Fidelity Bank-R.F. 5590	41,933.22
Total Bank Accounts	\$ 94,672.69
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	\$ 94,672.69
TOTAL ASSETS	\$ 94,672.69
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	36,865.32

Total Equity	\$	94,672.69
TOTAL LIABILITIES AND EQUITY	\$	94,672.69

Friday, Jun 07, 2024 12:27:10 PM GMT-7 - Cash Basis