

**Villa Monterey III**  
**Balance Sheet**  
As of June 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	5,059.45
First Fidelity Bank-MM 9020	43,681.37
First Fidelity Bank-R.F. 5590	41,957.28
<b>Total Bank Accounts</b>	<b>\$ 90,698.10</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</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>\$ 90,698.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 90,698.10</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</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	34,598.86
Net Income	32,890.73

<b>Total Equity</b>	<b>\$</b>	<b>90,698.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>90,698.10</b>

Wednesday, Aug 07, 2024 01:00:08 PM GMT-7 - Cash Basis