

**Villa Monterey III**  
**Balance Sheet**  
As of August 31, 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           | 4,656.26            |
| First Fidelity Bank-MM 9020            | 30,615.01           |
| First Fidelity Bank-R.F. 5590          | 46,013.23           |
| <b>Total Bank Accounts</b>             | <b>\$ 81,284.50</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>\$ 81,284.50</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$ 81,284.50</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                             | 23,477.13           |
| <b>Total Equity</b>                    | <b>\$ 81,284.50</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$ 81,284.50</b> |