

Villa Monterey III
Balance Sheet
As of October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	2,688.87
First Fidelity Bank-MM 9020	17,875.73
First Fidelity Bank-R.F. 5590	48,070.68
Total Bank Accounts	\$ 68,635.28
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	\$ 68,635.28
TOTAL ASSETS	\$ 68,635.28
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	10,827.91
Total Equity	\$ 68,635.28
TOTAL LIABILITIES AND EQUITY	\$ 68,635.28

Sunday, Nov 03, 2024 10:31:55 AM GMT-8 - Cash Basis