

**Villa Monterey III**  
**Balance Sheet**  
As of January 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	-19.26
First Fidelity Bank-MM 9020	46,933.16
First Fidelity Bank-R.F. 5590	55,151.16
<b>Total Bank Accounts</b>	<b>\$ 102,065.06</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>\$ 102,065.06</b>
<b>TOTAL ASSETS</b>	<b>\$ 102,065.06</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	39,662.82
Net Income	39,193.73
<b>Total Equity</b>	<b>\$ 102,065.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 102,065.06</b>