

Balance Sheet
Villa Monterey III
As of April 1, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	
First Fidelity Bank-Ckg 1028	-1,152.53
First Fidelity Bank-MM 9020	55,702.54
First Fidelity Bank-R.F. 5590	61,197.34
Total for Bank Accounts	\$115,747.35
Accounts Receivable	
1200 Accounts Receivable	
Total for Accounts Receivable	0.00
Other Current Assets	
1499 Undeposited Funds	
Prepaid Expenses	
Reserve Fund	
Total for Other Current Assets	0.00
Total for Current Assets	\$115,747.35
Fixed Assets	
Other Assets	
Total for Assets	\$115,747.35
Liabilities and Equity	
Total for Liabilities	0.00
Equity	
3900 Retained Earnings	39,662.82
Net Income	52,876.02
3000 Opening Bal Equity	23,208.51
Total for Equity	\$115,747.35
Total for Liabilities and Equity	\$115,747.35