

**Balance Sheet**  
**Villa Monterey III**  
**As of April 30, 2025**

<b>Distribution account</b>	<b>Total</b>
<b>Assets</b>	
Current Assets	
Bank Accounts	
First Fidelity Bank-Ckg 1028	2,241.62
First Fidelity Bank-MM 9020	47,499.76
First Fidelity Bank-R.F. 5590	61,235.06
<b>Total for Bank Accounts</b>	<b>\$110,976.44</b>
<b>Total for Current Assets</b>	<b>\$110,976.44</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$110,976.44</b>
<b>Liabilities and Equity</b>	
Liabilities	
<b>Total for Current Liabilities</b>	<b>0.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0.00</b>
Equity	
3900 Retained Earnings	39,662.82
Net Income	48,105.11
3000 Opening Bal Equity	23,208.51
<b>Total for Equity</b>	<b>\$110,976.44</b>
<b>Total for Liabilities and Equity</b>	<b>\$110,976.44</b>