

Balance Sheet
Villa Monterey III
As of May 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	
First Fidelity Bank-Ckg 1028	9,243.37
First Fidelity Bank-MM 9020	35,408.02
First Fidelity Bank-R.F. 5590	65,276.77
Total for Bank Accounts	\$109,928.16
Total for Current Assets	\$109,928.16
Total for Assets	\$109,928.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2300 Deposit Error (In / Out)	
Total for Other Current Liabilities	0.00
Total for Current Liabilities	0.00
Long-term Liabilities	
Total for Liabilities	0.00
Equity	
3900 Retained Earnings	39,662.82
Net Income	47,056.83
3000 Opening Bal Equity	23,208.51
Total for Equity	\$109,928.16
Total for Liabilities and Equity	\$109,928.16