

Balance Sheet
Villa Monterey III
As of June 30, 2025

<u>Distribution account</u>	<u>Total</u>
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	
First Fidelity Bank-Ckg 1028	2,922.36
First Fidelity Bank-MM 9020	36,058.33
First Fidelity Bank-R.F. 5590	<u>67,316.20</u>
Total for Bank Accounts	<u>\$106,296.89</u>
Total for Assets	\$106,296.89
Liabilities and Equity	
Liabilities	
<hr/>	
Total for Liabilities	
Equity	
3900 Retained Earnings	39,662.82
Net Income	43,425.56
3000 Opening Bal Equity	<u>23,208.51</u>
Total for Equity	<u>\$106,296.89</u>
Total for Liabilities and Equity	\$106,296.89

Cash Basis Sunday, July 06, 2025 06:14 PM GMTZ