

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

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash On Hand	
First Fidelity Bank-Ckg 1028	4,806.31
First Fidelity Bank-MM 9020	29,506.88
First Fidelity Bank-R.F. 5590	67,359.08
<b>Total for Bank Accounts</b>	<b>\$101,672.27</b>
Accounts Receivable	
1200 Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0.00</b>
Other Current Assets	
Reserve Fund	
<b>Total for Other Current Assets</b>	<b>0.00</b>
<b>Total for Current Assets</b>	<b>\$101,672.27</b>
Fixed Assets	
Other Assets	0
<b>Total for Assets</b>	<b>\$101,672.27</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2300 Deposit Error ( In / Out)	
<b>Total for Other Current Liabilities</b>	<b>0.00</b>
<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	38,800.94
3000 Opening Bal Equity	23,208.51
<b>Total for Equity</b>	<b>\$101,672.27</b>
<b>Total for Liabilities and Equity</b>	<b>\$101,672.27</b>

Cash Basis Friday, August 01, 2025 03:48 PM GMTZ