

Balance Sheet
Villa Monterey III
As of August 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	
First Fidelity Bank-Ckg 1028	5,799.56
First Fidelity Bank-MM 9020	22,516.57
First Fidelity Bank-R.F. 5590	67,403.00
Total for Bank Accounts	\$95,719.13
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	\$95,719.13
Fixed Assets	
Other Assets	
Total for Assets	\$95,719.13
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	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	39,662.82
Net Income	32,847.80
Total for Equity	\$95,719.13
Total for Liabilities and Equity	\$95,719.13