

Balance Sheet
Villa Monterey III
As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	7,673.42
First Fidelity Bank-MM 9020	16,029.86
First Fidelity Bank-R.F. 5590	69,441.56
Total for Bank Accounts	\$93,144.84
Accounts Receivable	
1200 Accounts Receivable	0.00
Other Current Assets	
1499 Undeposited Funds	0.00
Prepaid Expenses	0.00
Reserve Fund	0.00
Total for Current Assets	\$93,144.84
Total for Assets	\$93,144.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 Deposit Error (In / Out)	0.00
Equity	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	39,662.82
Net Income	30,273.51
Total for Equity	\$93,144.84
Total for Liabilities and Equity	\$93,144.84

Cash Basis Wednesday, October 01, 2025 05:02 PM GMTZ