

Balance Sheet
Villa Monterey III
As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	4,111.91
First Fidelity Bank-MM 9020	9,493.47
First Fidelity Bank-R.F. 5590	71,485.78
Total for Bank Accounts	\$85,091.16
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1499 Undeposited Funds	0.00
Prepaid Expenses	0.00
Reserve Fund	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$85,091.16
Fixed Assets	
Other Assets	
Total for Assets	\$85,091.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2300 Deposit Error (In / Out)	0.00
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	22,219.83
Total for Equity	\$85,091.16
Total for Liabilities and Equity	\$85,091.16

Cash Basis Friday, November 07, 2025 11:16 PM GMTZ