

Balance Sheet
Villa Monterey III
As of January 31, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	7,919.97
First Fidelity Bank-MM 9020	43,588.04
First Fidelity Bank-R.F. 5590	71,610.61
Total for Bank Accounts	\$123,118.62
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	\$123,118.62
Total for Assets	\$123,118.62
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 Deposit Error (In / Out)	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	74,199.41
Net Income	25,710.70
Total for Equity	\$123,118.62
Total for Liabilities and Equity	\$123,118.62