

**Balance Sheet**  
**Villa Monterey III**  
As of February 28, 2026

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	5,733.16
First Fidelity Bank-MM 9020	53,640.29
First Fidelity Bank-R.F. 5590	71,649.06
<b>Total for Bank Accounts</b>	<b>\$131,022.51</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1499 Undeposited Funds	0.00
Prepaid Expenses	0.00
Reserve Fund	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$131,022.51</b>
<b>Total for Assets</b>	<b>\$131,022.51</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 Deposit Error ( In / Out)	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	23,208.51
3900 Retained Earnings	74,199.41
Net Income	33,614.59
<b>Total for Equity</b>	<b>\$131,022.51</b>
<b>Total for Liabilities and Equity</b>	<b>\$131,022.51</b>