

Villa Monterey III

Balance Sheet

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash On Hand	0.00
First Fidelity Bank-Ckg 1028	1,386.31
First Fidelity Bank-MM 9020	14,301.60
First Fidelity Bank-R.F. 5590	76,556.22
Total for Bank Accounts	\$92,244.13
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	\$92,244.13
Total for Assets	\$92,244.13
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	-5,163.79
Total for Equity	\$92,244.13
Total for Liabilities and Equity	\$92,244.13