

**Ventura Village
Balance Sheet
September 30, 2022**

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 60,359.01

112 Woodlands Savings 55,136.03

131 Woodlands CD 12,475.76

Total Checking/Savings 127,970.80

Total Current Assets 127,970.80

Other Assets

151 NCR Funds not received 0.00

152 NRP Funds not received 77,676.32

155 NRP Off Duty Police Funds 10,465.00

159 Total Funds not drawn down -88,141.32

Total Other Assets 0.00

TOTAL ASSETS 127,970.80

LIABILITIES & EQUITY

Equity

Opening Balance Equity 113,422.79

Net Income 14,548.01

Total Equity 127,970.80

TOTAL LIABILITIES & EQUITY 127,970.80