

**Ventura Village
Balance Sheet
February 28, 2023**

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 56,215.17

112 Woodlands Savings 55,295.95

131 Woodlands CD 12,501.55

Total Checking/Savings 124,012.67

Total Current Assets 124,012.67

Other Assets

151 NCR Funds not received 0.00

152 NRP Funds not received 72,894.89

155 NRP Off Duty Police Funds 0.00

159 Total Funds not drawn down -72,894.89

PREPAID 2023 expenses 9,650.00

Total Other Assets 9,650.00

TOTAL ASSETS 133,662.67

LIABILITIES & EQUITY

Equity

Opening Balance Equity 121,491.52

Net Income 12,171.15

Total Equity 133,662.67

TOTAL LIABILITIES & EQUITY 133,662.67