

**Ventura Village  
Balance Sheet  
March 31, 2023**

**ASSETS**

**Current Assets**

**Checking/Savings**

111 Woodlands Checking 56,196.22

112 Woodlands Savings 55,295.95

131 Woodlands CD 12,501.55

**Total Checking/Savings** 123,993.72

**Total Current Assets** 123,993.72

**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 8,840.00

**Total Other Assets** 8,840.00

**TOTAL ASSETS** 132,833.72

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 121,491.52

Net Income 11,342.20

**Total Equity** 132,833.72

**TOTAL LIABILITIES & EQUITY** 132,833.72