

**Ventura Village  
Balance Sheet  
April 30, 2023**

**ASSETS**

**Current Assets**

**Checking/Savings**

111 Woodlands Checking 56,173.98

112 Woodlands Savings 55,295.95

131 Woodlands CD 12,501.55

**Total Checking/Savings** 123,971.48

**Total Current Assets** 123,971.48

**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 5,430.00

**Total Other Assets** 5,430.00

**TOTAL ASSETS** 129,401.48

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 121,491.52

Net Income 7,909.96

**Total Equity** 129,401.48

**TOTAL LIABILITIES & EQUITY** 129,401.48