

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 18,193.80

112 Woodlands Savings 5,295.95

131 Woodlands CD 102,637.90

Total Checking/Savings 126,127.65

Total Current Assets 126,127.65

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 4,605.00

Total Other Assets 4,605.00

TOTAL ASSETS 130,732.65

LIABILITIES & EQUITY

Equity

Opening Balance Equity 121,491.52

Net Income 9,241.13

Total Equity 130,732.65

TOTAL LIABILITIES & EQUITY 130,732.65