

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

**ASSETS**

**Current Assets**

**Checking/Savings**

111 Woodlands Checking 11,598.41

112 Woodlands Savings 5,518.02

131 Woodlands CD 102,526.97

**Total Checking/Savings** 119,643.40

**Total Current Assets** 119,643.40

**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 2,310.00

**Total Other Assets** 2,310.00

**TOTAL ASSETS** 121,953.40

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 121,491.52

Net Income 461.88

**Total Equity** 121,953.40

**TOTAL LIABILITIES & EQUITY** 121,953.40