

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 10,616.69

112 Woodlands Savings 5,518.02

131 Woodlands CD 102,526.97

Total Checking/Savings 118,661.68

Total Current Assets 118,661.68

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 1,575.00

Total Other Assets 1,575.00

TOTAL ASSETS 120,236.68

LIABILITIES & EQUITY

Equity

Opening Balance Equity 121,491.52

Net Income -1,254.84

Total Equity 120,236.68

TOTAL LIABILITIES & EQUITY 120,236.68