

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 48,639.81

112 Woodlands Savings 5,533.32

131 Woodlands CD 62,526.97

Total Checking/Savings 116,700.10

Total Current Assets 116,700.10

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 590.00

Total Other Assets 590.00

TOTAL ASSETS 117,290.10

LIABILITIES & EQUITY

Equity

Opening Balance Equity 121,491.52

Net Income -4,201.42

Total Equity 117,290.10

TOTAL LIABILITIES & EQUITY 117,290.10