

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 46,901.59

112 Woodlands Savings 5,548.66

131 Woodlands CD 63,613.33

Total Checking/Savings 116,063.58

Total Current Assets 116,063.58

Other Assets

152 NRP Funds not received 72,894.89

159 Total Funds not drawn down -72,894.89

Total Other Assets 0.00

TOTAL ASSETS 116,063.58

LIABILITIES & EQUITY

Equity

Opening Balance Equity 121,491.52

Net Income -5,427.94

Total Equity 116,063.58

TOTAL LIABILITIES & EQUITY 116,063.58