

**Ventura Village
Balance Sheet
January 31, 2024**

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 55,006.30

112 Woodlands Savings 5,548.66

131 Woodlands CD 63,639.22

Total Checking/Savings 124,194.18

Total Current Assets 124,194.18

Other Assets

152 NRP Funds not received 63,162.61

159 Total Funds not drawn down -63,162.61

Total Other Assets 0.00

TOTAL ASSETS 124,194.18

LIABILITIES & EQUITY

Equity

Opening Balance Equity 116,063.58

Net Income 8,130.60

Total Equity 124,194.18

TOTAL LIABILITIES & EQUITY 124,194.18