

**Ventura Village
Balance Sheet
February 29, 2024**

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 53,182.61

112 Woodlands Savings 5,548.66

131 Woodlands CD 63,639.22

Total Checking/Savings 122,370.49

Total Current Assets 122,370.49

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 122,370.49

LIABILITIES & EQUITY

Equity

Opening Balance Equity 116,063.58

Net Income 6,306.91

Total Equity 122,370.49

TOTAL LIABILITIES & EQUITY 122,370.49