

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 9,745.69

112 Woodlands Savings 5,548.66

131 Woodlands CD 103,639.22

Total Checking/Savings 118,933.57

Total Current Assets 118,933.57

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 118,933.57

LIABILITIES & EQUITY

Equity

Opening Balance Equity 116,063.58

Net Income 2,869.99

Total Equity 118,933.57

TOTAL LIABILITIES & EQUITY 118,933.57