

**Ventura Village
Balance Sheet
April 30, 2024**

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 14,849.60

112 Woodlands Savings 5,548.66

131 Woodlands CD 103,639.22

Total Checking/Savings 124,037.48

Total Current Assets 124,037.48

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 124,037.48

LIABILITIES & EQUITY

Equity

Opening Balance Equity 116,063.58

Net Income 7,973.70

Total Equity 124,037.28

TOTAL LIABILITIES & EQUITY 124,037.28