

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 14,600.34

112 Woodlands Savings 5,548.66

131 Woodlands CD 104,734.84

Total Checking/Savings 124,883.84

Total Current Assets 124,883.84

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 124,883.84

LIABILITIES & EQUITY

Equity

Opening Balance Equity 116,063.58

Net Income 8,820.06

Total Equity 124,883.64

TOTAL LIABILITIES & EQUITY 124,883.64