

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

ASSETS

Current Assets

Checking/Savings

111 Woodlands Checking 12,415.01

112 Woodlands Savings 5,579.14

131 Woodlands CD 104,760.50

Total Checking/Savings 122,754.65

Total Current Assets 122,754.65

Other Assets

152 NRP Funds not received 79,058.36

159 Total Funds not drawn down -79,058.36

Total Other Assets 0.00

TOTAL ASSETS 122,754.65

LIABILITIES & EQUITY

Equity

Opening Balance Equity 116,063.58

Net Income 6,691.07

Total Equity 122,754.65

TOTAL LIABILITIES & EQUITY 122,754.65