

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

**ASSETS**

**Current Assets**

**Checking/Savings**

111 Woodlands Checking 2,551.89

112 Woodlands Savings 5,579.14

131 Woodlands CD 104,760.50

**Total Checking/Savings** 112,891.53

**Total Current Assets** 112,891.53

**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** 112,891.53

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 116,063.58

Net Income -3,172.05

**Total Equity** 112,891.53

**TOTAL LIABILITIES & EQUITY** 112,891.53