

Eastwood Villas
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank CD 4.16%	40,000.00
US Bank Checking 1928	17,092.21
US Bank Reserve 0358	20,080.53
US Bank Reserve 1936	58,095.30
Vanguard Money Mar 3.875%,4/25	25,557.82
Total Checking/Savings	<u>160,825.86</u>
Accounts Receivable	
Accounts Receivable	-15,380.00
Total Accounts Receivable	<u>-15,380.00</u>
Total Current Assets	<u>145,445.86</u>
TOTAL ASSETS	<u><u>145,445.86</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,930.88
Retain Earnings	101,513.47
Net Income	10,001.51
Total Equity	<u>145,445.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,445.86</u></u>

Note:

Vanguard bank statement not received.