

Eastwood Villas  
Balance Sheet  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank CD 4.16%	40,000.00
US Bank Checking 1928	22,690.22
US Bank Reserve 0358	20,728.82
US Bank Reserve 1936	62,141.58
Vanguard Money Mar 3.875%,4/25	25,565.74
<b>Total Checking/Savings</b>	<u>171,126.36</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-7,325.00
<b>Total Accounts Receivable</b>	<u>-7,325.00</u>
<b>Total Current Assets</b>	<u>163,801.36</u>
<b>TOTAL ASSETS</b>	<u><u>163,801.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	
Accounts Payable- Water Project	1,604.57
<b>Total Accounts Payable</b>	<u>1,604.57</u>
<b>Total Accounts Payable</b>	<u>1,604.57</u>
<b>Total Current Liabilities</b>	<u>1,604.57</u>
<b>Total Liabilities</b>	1,604.57
<b>Equity</b>	
Opening Balance Equity	33,930.88
Retain Earnings	101,513.47
Net Income	26,752.44
<b>Total Equity</b>	<u>162,196.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>163,801.36</u></u>