

Eastwood Villas
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Babk CD 3.44% 10/13/26	50,000.00
US Bank Checking (9128) New	19,514.14
US Bank Reserve 0358	32,748.63
US Bank Reserve 1936	52,363.49
Vanguard Money Mar 3.875%,4/25	<u>28,258.03</u>
Total Checking/Savings	182,884.29
Accounts Receivable	
Accounts Receivable	<u>-11,895.00</u>
Total Accounts Receivable	<u>-11,895.00</u>
Total Current Assets	<u>170,989.29</u>
TOTAL ASSETS	<u><u>170,989.29</u></u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	128,667.30
Net Income	<u>42,321.99</u>
Total Equity	<u>170,989.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>170,989.29</u></u>