

Eastwood Villas
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Babk CD 3.44% 10/13/26	50,000.00
US Bank Checking (9128) New	22,862.30
US Bank Reserve 0358	33,152.87
US Bank Reserve 1936	58,284.62
Vanguard Money Mar 3.875%,4/25	28,341.10
Total Checking/Savings	<u>192,640.89</u>
Accounts Receivable	
Accounts Receivable	<u>-13,355.00</u>
Total Accounts Receivable	<u>-13,355.00</u>
Total Current Assets	<u>179,285.89</u>
TOTAL ASSETS	<u>179,285.89</u>
LIABILITIES & EQUITY	
Equity	
Retain Earnings	128,667.30
Net Income	<u>50,618.59</u>
Total Equity	<u>179,285.89</u>
TOTAL LIABILITIES & EQUITY	<u>179,285.89</u>