

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Villas Checking_5464	65,532.75
Villas savings account #7546	191,196.80
Total Checking/Savings	<u>256,729.55</u>
Accounts Receivable	
Accounts Receivable	-5,547.00
Total Accounts Receivable	<u>-5,547.00</u>
Other Current Assets	
12000 · Undeposited Funds	275.00
Total Other Current Assets	<u>275.00</u>
Total Current Assets	<u>251,457.55</u>
TOTAL ASSETS	<u>251,457.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,570.99
Total Accounts Payable	<u>2,570.99</u>
Total Current Liabilities	<u>2,570.99</u>
Total Liabilities	2,570.99
Equity	
32000 · Retained Earnings	195,543.26
Net Income	53,343.30
Total Equity	<u>248,886.56</u>
TOTAL LIABILITIES & EQUITY	<u>251,457.55</u>