

# English Country Manor I Condominium

## Balance Sheet

01/31/2023

### Assets

Accounts Receivable	105,664.37
Manor Event Checking	4,642.22
MM Manor House Event	6,818.15
Checking	14,775.06
APGFCU #2362	5.00
APGFCU CD#2362-30 - 2/11/23	55,009.92
APGFCU CD#2362-31 - 12/20/17	26,789.23
MM Phase 1&2 90421	149,167.81
APG MM-22	52,456.53
First National CD#138-9/27/21	103,471.16
First National MM#119-Undesignated	368,670.59
<b><u>Total Assets</u></b>	<b><u>887,470.04</u></b>

### Liabilities

Prepaid Accounts Receivable	30,316.14
Accounts Payable - Net Total	25,028.75
<b><u>Total Liabilities</u></b>	<b><u>55,344.89</u></b>

### Net Worth

Current Operation Funds	(481,000.44)
Retained Earnings	1,320,088.12
Net Income	(6,962.53)
<b><u>Total Net Worth</u></b>	<b><u>832,125.15</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>887,470.04</u></b>