

English Country Manor I Condominium

Balance Sheet

02/28/2023

Assets

Accounts Receivable	107,108.04
Manor Event Checking	4,642.22
MM Manor House Event	6,818.41
Checking	16,072.48
APGFCU #2362	5.00
APGFCU CD#2362-30 - 2/11/23	55,056.13
APGFCU CD#2362-31 - 12/20/17	26,789.23
MM Phase 1&2 90421	150,998.55
APG MM-22	52,470.61
First National CD#138-9/27/21	103,471.16
First National MM#119-Undesignated	368,953.41
<u>Total Assets</u>	<u>892,385.24</u>

Liabilities

Prepaid Accounts Receivable	27,238.07
Accounts Payable - Net Total	20,643.75
<u>Total Liabilities</u>	<u>47,881.82</u>

Net Worth

Current Operation Funds	(481,000.44)
Retained Earnings	1,321,913.12
Net Income	3,590.74
<u>Total Net Worth</u>	<u>844,503.42</u>
<u>Total Net Worth and Liabilities</u>	<u>892,385.24</u>