

English Country Manor I Condominium

Balance Sheet

03/31/2023

Assets

Accounts Receivable	106,741.76
Manor Event Checking	5,127.22
MM Manor House Event	6,818.70
Checking	55,027.90
APGFCU #2362	5.00
APGFCU CD#2362-30 - 2/11/23	55,311.49
APGFCU CD#2362-31 - 12/20/17	26,825.49
MM Phase 1&2 90421	152,829.99
APG MM-22	52,486.21
First National CD#138-9/27/21	103,471.16
First National MM#119-Undesignated	369,266.77

Total Assets

933,911.69

Liabilities

Prepaid Accounts Receivable	28,835.82
Accounts Payable - Net Total	55,095.03

Total Liabilities

83,930.85

Net Worth

Current Operation Funds	(481,000.44)
Retained Earnings	1,323,738.12
Net Income	7,243.16

Total Net Worth

849,980.84

Total Net Worth and Liabilities

933,911.69