

English Country Manor I Condominium

Balance Sheet

06/30/2023

Assets

Accounts Receivable	95,989.18
Manor Event Checking	4,917.22
MM Manor House Event	6,819.55
Checking	26,460.75
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	158,324.35
APG MM-22	52,486.21
First National CD#138-9/27/21	103,471.16
First National MM#119-Undesignated	332,156.65

Total Assets

862,767.05

Liabilities

Prepaid Accounts Receivable	24,478.07
Accounts Payable - Net Total	3,122.88

Total Liabilities

27,600.95

Net Worth

Current Operation Funds	(481,000.44)
Retained Earnings	1,329,213.12
Net Income	(13,046.58)

Total Net Worth

835,166.10

Total Net Worth and Liabilities

862,767.05