

# English Country Manor I Condominium

## Balance Sheet

07/31/2023

### Assets

Accounts Receivable	90,494.41
Manor Event Checking	5,157.22
MM Manor House Event Checking	6,819.84 26,187.27
APGFCU #2362	5.00
APGFCU CD#2362-30 - 2/10/25	55,787.93
APGFCU CD#2362-31 - 12/19/23	26,862.20
MM Phase 1&2 90421	160,156.10
APG MM-22	52,551.68
First National CD#138-9/27/21	103,471.16
First National MM#119-Undesignated	332,739.92

### Total Assets

860,232.73

### Liabilities

Prepaid Accounts Receivable	24,084.64
-----------------------------	-----------

### Total Liabilities

24,084.64

### Net Worth

Current Operation Funds	(481,000.44)
Retained Earnings	1,331,038.12
Net Income	(13,889.59)

### Total Net Worth

836,148.09

### Total Net Worth and Liabilities

860,232.73