

Balance Sheet

Trails West Village
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	18,588.35
Savings Cash 1	3,694.16
TOTAL CASH	22,282.51
TOTAL ASSETS	22,282.51
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	-5,437.54
TOTAL CAPITAL	22,282.51
TOTAL LIABILITIES & CAPITAL	22,282.51