

Balance Sheet

Trails West Village
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,544.79
Savings Cash 1	3,698.50
TOTAL CASH	11,243.29
TOTAL ASSETS	11,243.29
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	-16,476.76
TOTAL CAPITAL	11,243.29
TOTAL LIABILITIES & CAPITAL	11,243.29