

**Balance Sheet**

Village Park ROA  
Month = Apr 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	16,491.99
<i>Savings Cash 1</i>	2,771.96
TOTAL CASH	19,263.95
<b>TOTAL ASSETS</b>	
	<b>19,263.95</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	12,863.95
TOTAL CAPITAL	19,263.95
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>19,263.95</b>