

Balance Sheet

Trails West Village
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	25,616.23
<i>Savings Cash 1</i>	3,709.61
TOTAL CASH	29,325.84
TOTAL ASSETS	
	29,325.84
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	1,605.79
TOTAL CAPITAL	29,325.84
TOTAL LIABILITIES & CAPITAL	
	29,325.84