

Balance Sheet

Village Park ROA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,660.02
Savings Cash 1	3,173.16
TOTAL CASH	11,833.18
TOTAL ASSETS	11,833.18
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	5,433.18
TOTAL CAPITAL	11,833.18
TOTAL LIABILITIES & CAPITAL	11,833.18