

Balance Sheet

Village Park ROA
Month = Jan 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	14,219.61
<i>Savings Cash 1</i>	2,471.21
TOTAL CASH	16,690.82
TOTAL ASSETS	
	16,690.82
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	10,290.82
TOTAL CAPITAL	16,690.82
TOTAL LIABILITIES & CAPITAL	
	16,690.82