

**Balance Sheet**

Village Park ROA  
Month = Mar 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	16,159.94
<i>Savings Cash 1</i>	2,671.70
TOTAL CASH	18,831.64
<b>TOTAL ASSETS</b>	
	<b>18,831.64</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	12,431.64
TOTAL CAPITAL	18,831.64
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>18,831.64</b>