

Balance Sheet

Village Park ROA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,890.52
Savings Cash 1	6,465.61
TOTAL CASH	17,356.13
TOTAL ASSETS	17,356.13
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	10,956.13
TOTAL CAPITAL	17,356.13
TOTAL LIABILITIES & CAPITAL	17,356.13