

Balance Sheet

Trails West Village  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,110.44
Savings Cash 1	3,691.57
TOTAL CASH	27,802.01
TOTAL ASSETS	27,802.01
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	81.96
TOTAL CAPITAL	27,802.01
TOTAL LIABILITIES & CAPITAL	27,802.01