

Balance Sheet

Village Park ROA
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	14,180.54
<i>Savings Cash 1</i>	2,872.25
TOTAL CASH	17,052.79
TOTAL ASSETS	
	17,052.79
LIABILITIES & CAPITAL	
LIABILITIES	
Medical Insurance Premium	65.00
TOTAL LIABILITIES	65.00
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	10,587.79
TOTAL CAPITAL	16,987.79
TOTAL LIABILITIES & CAPITAL	
	17,052.79