

**Balance Sheet**

Trails West Village

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	22,902.77
<i>Savings Cash 1</i>	3,706.51
TOTAL CASH	26,609.28
<b>TOTAL ASSETS</b>	<b>26,609.28</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	-1,110.77
TOTAL CAPITAL	26,609.28
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>26,609.28</b>