

Balance Sheet

Trails West Village
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	31,191.28
Savings Cash 1	3,686.72
TOTAL CASH	34,878.00
TOTAL ASSETS	34,878.00
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	7,157.95
TOTAL CAPITAL	34,878.00
TOTAL LIABILITIES & CAPITAL	34,878.00