

**Balance Sheet**

Village Park ROA

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	4,714.72
Savings Cash 1	2,370.96
TOTAL CASH	7,085.68
<b>TOTAL ASSETS</b>	<b>7,085.68</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	685.68
TOTAL CAPITAL	7,085.68
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>7,085.68</b>