

Balance Sheet

Village Park ROA
Month = Dec 2025
Book = Cash

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