

Balance Sheet

Village Park ROA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	2,062.66
Savings Cash 1	6,868.94
TOTAL CASH	8,931.60
TOTAL ASSETS	8,931.60
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	2,531.60
TOTAL CAPITAL	8,931.60
TOTAL LIABILITIES & CAPITAL	8,931.60