

Balance Sheet

Trails West Village
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,997.03
Savings Cash 1	3,684.14
TOTAL CASH	36,681.17
TOTAL ASSETS	36,681.17
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	8,961.12
TOTAL CAPITAL	36,681.17
TOTAL LIABILITIES & CAPITAL	36,681.17