

Balance Sheet

Village Park ROA
Month = Apr 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		10,021.27
Savings Cash 1		6,566.41
TOTAL CASH		16,587.68
TOTAL ASSETS		16,587.68
LIABILITIES & CAPITAL		
CAPITAL		
Money Transfers, Account Changes		6,400.00
Retained Earnings		10,187.68
TOTAL CAPITAL		16,587.68
TOTAL LIABILITIES & CAPITAL		16,587.68