

Balance Sheet

Village Park ROA  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	2,697.95
Savings Cash 1	2,270.72
TOTAL CASH	4,968.67
TOTAL ASSETS	4,968.67
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	-1,431.33
TOTAL CAPITAL	4,968.67
TOTAL LIABILITIES & CAPITAL	4,968.67