

**Balance Sheet**

Trails West Village

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	2,396.29
<i>Savings Cash 1</i>	3,703.57
TOTAL CASH	6,099.86
<b>TOTAL ASSETS</b>	<b>6,099.86</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	-21,620.19
TOTAL CAPITAL	6,099.86
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>6,099.86</b>