

Balance Sheet

Village Park ROA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,567.31
Savings Cash 1	2,972.53
TOTAL CASH	15,539.84
TOTAL ASSETS	15,539.84
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	9,139.84
TOTAL CAPITAL	15,539.84
TOTAL LIABILITIES & CAPITAL	15,539.84