

Balance Sheet

Village Park ROA
Month = Feb 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	15,450.40
<i>Savings Cash 1</i>	2,571.44
TOTAL CASH	18,021.84
TOTAL ASSETS	
	18,021.84
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	11,621.84
TOTAL CAPITAL	18,021.84
TOTAL LIABILITIES & CAPITAL	
	18,021.84