

Balance Sheet

Village Park ROA
Month = May 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|----------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 8,341.22 |
| Savings Cash 1 | 6,667.27 |
| TOTAL CASH | 15,008.49 |
| TOTAL ASSETS | 15,008.49 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Money Transfers, Account Changes | 6,400.00 |
| Retained Earnings | 8,608.49 |
| TOTAL CAPITAL | 15,008.49 |
| TOTAL LIABILITIES & CAPITAL | 15,008.49 |