

Balance Sheet

Village Park ROA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	-1,179.02
Savings Cash 1	2,170.52
TOTAL CASH	991.50
TOTAL ASSETS	991.50
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	-5,408.50
TOTAL CAPITAL	991.50
TOTAL LIABILITIES & CAPITAL	991.50