

Balance Sheet

Trails West Village
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,526.55
Savings Cash 1	3,681.72
TOTAL CASH	36,208.27
TOTAL ASSETS	36,208.27
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	8,488.22
TOTAL CAPITAL	36,208.27
TOTAL LIABILITIES & CAPITAL	36,208.27