

Balance Sheet (Cash)
Village Park ROA - (vilpark)
September 2024

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10/10/2024
10:02 AM

ASSETS

CASH

| | |
|-----------------------|------------------|
| 1110 Operating Cash 1 | 1,684.13 |
| 1130 Savings Cash 1 | <u>10,360.01</u> |
| TOTAL CASH | 12,044.14 |

| | |
|---------------------|------------------|
| TOTAL ASSETS | <u>12,044.14</u> |
|---------------------|------------------|

LIABILITIES & CAPITAL

LIABILITIES

| | |
|--------------------------|---------------|
| 2210 Prepaid Dues | <u>100.00</u> |
| TOTAL LIABILITIES | 100.00 |

CAPITAL

| | |
|---------------------------------------|------------------|
| 3400 Money Transfers, Account Changes | 6,400.00 |
| 3800 Retained Earnings | <u>5,544.14</u> |
| TOTAL CAPITAL | 11,944.14 |

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|--|------------------|
| TOTAL LIABILITIES & CAPITAL | <u>12,044.14</u> |
|--|------------------|