

Balance Sheet

Village Park ROA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	3,912.87
Savings Cash 1	2,070.29
TOTAL CASH	5,983.16
TOTAL ASSETS	5,983.16
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	-416.84
TOTAL CAPITAL	5,983.16
TOTAL LIABILITIES & CAPITAL	5,983.16