

Balance Sheet

Trails West Village

Month = Dec 2025

Book = Cash

Page 1

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	1,757.65
Savings Cash 1	3,701.94
TOTAL CASH	5,459.59
TOTAL ASSETS	5,459.59
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	-22,260.46
TOTAL CAPITAL	5,459.59
TOTAL LIABILITIES & CAPITAL	5,459.59