

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

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ASSETS

CASH

1110 Operating Cash 1	26.91
1130 Savings Cash 1	6,163.28
TOTAL CASH	<u>6,190.19</u>

TOTAL ASSETS	<u>6,190.19</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	390.00
TOTAL LIABILITIES	<u>390.00</u>

CAPITAL

3400 Money Transfers, Account Changes	6,400.00
3800 Retained Earnings	-599.81
TOTAL CAPITAL	<u>5,800.19</u>

TOTAL LIABILITIES & CAPITAL	<u>6,190.19</u>
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