

**Balance Sheet**

Trails West Village

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	25,613.18
<i>Savings Cash 1</i>	3,708.03
TOTAL CASH	29,321.21
<b>TOTAL ASSETS</b>	<b>29,321.21</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	1,601.16
TOTAL CAPITAL	29,321.21
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>29,321.21</b>