

Balance Sheet

Village Park ROA  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	1,970.37
Savings Cash 1	6,969.77
TOTAL CASH	8,940.14
TOTAL ASSETS	8,940.14
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	6,400.00
Retained Earnings	2,540.14
TOTAL CAPITAL	8,940.14
TOTAL LIABILITIES & CAPITAL	8,940.14