

Balance Sheet

Village Park ROA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	1,970.37
<i>Savings Cash 1</i>	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