

Balance Sheet

Winter Park - Operating - 2861 Balance Sheet As Of October 31, 2025

ASSET ACCOUNTS

Cash on Hand	200
Checking Acct. Southstate	18,765
Savings Account Southstate	4,010
Receivables	(450)
Total ASSET ACCOUNTS	<u>22,526</u>

LIABILITY ACCOUNTS

RI Foundation Payable	6,200
Total LIABILITY ACCOUNTS	<u>6,200</u>

EQUITY ACCOUNTS

Club Retained Earnings	31,617
NET INCOME	-15,291
Total EQUITY ACCOUNTS	<u>16,326</u>

Total LIABILITIES & EQUITY	<u>22,526</u>
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