Balance Sheet

Winter Park - Operating - 2861

Balance Sheet

As Of December 31, 2025

ASSET ACCOUNTS	
Cash on Hand	200
Checking Acct. Southstate	18,807
Savings Account Southstate	4,010
Receivables	(450)
Total ASSET ACCOUNTS	22,568
LIABILITY ACCOUNTS	
Total LIABILITY ACCOUNTS	0
EQUITY ACCOUNTS	
Club Retained Earnings	8,010
NET INCOME	14,558
Total EQUITY ACCOUNTS	22,568
Total LIABILITIES & EQUITY	22,568

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