

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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