

Balance Sheet

2 of 2

Winter Park - Operating - 2861
Balance Sheet
 As Of February 28, 2026

ASSET ACCOUNTS

Cash on Hand	200
Checking Acct. 4087 Southstate	16,060
Savings Account Southstate	4,010
Member Receivables	(485)

Total ASSET ACCOUNTS

 19,786
LIABILITY ACCOUNTS

RI Foundation Payable	300
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Total LIABILITY ACCOUNTS

 300
EQUITY ACCOUNTS

Club Retained Earnings	8,010
NET INCOME	11,476

Total EQUITY ACCOUNTS

 19,486
Total LIABILITIES & EQUITY

 19,786

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