

Balance Sheet

700 Golfmore  
Month = May 2025  
Book = Cash

| ACCOUNT                      | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS                       |                 |
| CASH                         |                 |
| Operating Cash 1             | 15,157.04       |
| Money Market Reserve Account | 83,183.73       |
| TOTAL CASH                   | 98,340.77       |
|                              |                 |
| TOTAL ASSETS                 | 98,340.77       |
|                              |                 |
| LIABILITIES & CAPITAL        |                 |
| CAPITAL                      |                 |
| Retained Earnings            | 98,340.77       |
| TOTAL CAPITAL                | 98,340.77       |
|                              |                 |
| TOTAL LIABILITIES & CAPITAL  | 98,340.77       |