

Balance Sheet

700 Golfmore
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	26,432.69
1131	Money Market Reserve Account	89,740.21
1190	TOTAL CASH	116,172.90
1703	Capital Improvements	8,464.26
1890	TOTAL PROPERTY	8,464.26
1990	TOTAL ASSETS	124,637.16
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2260	use 5720 for Interest	0.84
2990	TOTAL LIABILITIES	0.84
3000	CAPITAL	
3800	Retained Earnings	124,636.32
3890	TOTAL CAPITAL	124,636.32
3990	TOTAL LIABILITIES & CAPITAL	124,637.16