

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,430.21
Money Market Reserve Account	93,254.92
TOTAL CASH	116,685.13
Capital Improvements	8,464.26
TOTAL PROPERTY	8,464.26
TOTAL ASSETS	125,149.39
LIABILITIES & CAPITAL	
LIABILITIES	
DO NOT USE	0.84
TOTAL LIABILITIES	0.84
CAPITAL	
Retained Earnings	125,148.55
TOTAL CAPITAL	125,148.55
TOTAL LIABILITIES & CAPITAL	125,149.39