

Balance Sheet

700 Golfmore
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	14,016.31
<i>Money Market Reserve Account</i>	86,225.36
TOTAL CASH	100,241.67
Capital Improvements	8,464.26
TOTAL PROPERTY	8,464.26
TOTAL ASSETS	108,705.93
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	108,705.93
TOTAL CAPITAL	108,705.93
TOTAL LIABILITIES & CAPITAL	108,705.93