

Balance Sheet

700 Golfmore  
Month = Nov 2025  
Book = Cash

| ACCOUNT                      | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS                       |                 |
| CASH                         |                 |
| Operating Cash 1             | 18,310.18       |
| Money Market Reserve Account | 90,048.70       |
| TOTAL CASH                   | 108,358.88      |
| TOTAL ASSETS                 | 108,358.88      |
| LIABILITIES & CAPITAL        |                 |
| CAPITAL                      |                 |
| Retained Earnings            | 108,358.88      |
| TOTAL CAPITAL                | 108,358.88      |
| TOTAL LIABILITIES & CAPITAL  | 108,358.88      |