

Balance Sheet

700 Golfmore
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	19,409.60
<i>Money Market Reserve Account</i>	83,567.38
TOTAL CASH	102,976.98
Capital Improvements	8,464.26
TOTAL PROPERTY	8,464.26
TOTAL ASSETS	111,441.24
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	111,441.24
TOTAL CAPITAL	111,441.24
TOTAL LIABILITIES & CAPITAL	111,441.24