

DEER PARK GOLF & COUNTRY CLUB Current Assets
HOA Checking/Savings

Balance Sheet

Cash Basis As of December 31, 2025

Dec 31, 25

ASSETS

Checking WA Fed (242-6) 23,513.60
Reserve Checking WA Fed (616-9) 20,050.86
Stripe Clearing Acct 606.09

Total Checking/Savings 44,170.55

Accounts Receivable

Accounts Receivables -6,912.70

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Total Current Assets 37,257.85

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LIABILITIES & EQUITY

Equity

Reserves Exp Contra Equity 15,999.97
Opening Bal Equity 3,737.09
Retained Earnings 6,742.87
Net Income 10,777.92

Total Equity 37,257.85

TOTAL LIABILITIES & EQUITY 37,257.85