

**Rancho Rialto Activities Club**  
**Summary Balance Sheet**  
As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	13,924.39
Other Current Assets	8,466.53
<b>Total Current Assets</b>	<u>22,390.92</u>
<b>Fixed Assets</b>	3,408.43
<b>Other Assets</b>	331.85
<b>TOTAL ASSETS</b>	<u><u>26,131.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	1,372.96
Other Current Liabilities	-156.05
<b>Total Current Liabilities</b>	<u>1,216.91</u>
<b>Total Liabilities</b>	1,216.91
<b>Equity</b>	<u>24,914.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,131.20</u></u>