

# Balance Sheet Comparison

## Lake Chapala Duplicate Bridge Club

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Actinver	307,795.10	
Cashiers check	0.00	226,721.83
CI Banco	0.00	0.00
CI Banco Investment Account	0.00	0.00
Maintenance Fund	0.00	0.00
Multiva Bank - Donnie	0.00	
Peso Revenue	0.00	0.00
Petty Cash	49,722.70	96,883.67
Safe - Jeane Traelor	0.00	
<b>Total for Bank Accounts</b>	<b>MX\$357,517.80</b>	<b>MX\$323,605.50</b>
Accounts Receivable		
Other Current Assets		
Due from Unit	0.00	0.00
Inventory Asset	0.00	0.00
IOU	0.00	
Member Contributions	0.00	0.00
Petty Cash Donnie	3,329.00	
Prepaid expense	12,360.00	11,900.00
<b>Total for Other Current Assets</b>	<b>MX\$15,689.00</b>	<b>MX\$11,900.00</b>
<b>Total for Current Assets</b>	<b>MX\$373,206.80</b>	<b>MX\$335,505.50</b>
Fixed Assets		
Other Assets		
Deposit Sol y Luna	16,000.00	16,000.00
<b>Total for Other Assets</b>	<b>MX\$16,000.00</b>	<b>MX\$16,000.00</b>
<b>Total for Assets</b>	<b>MX\$389,206.80</b>	<b>MX\$351,505.50</b>
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
<b>Total for Accounts Payable</b>	<b>MX\$0.00</b>	<b>MX\$0.00</b>
Credit Cards		
Other Current Liabilities		
Short term loan	0.00	0.00
Unearned Revenue	0.00	0.00
<b>Total for Other Current Liabilities</b>	<b>MX\$0.00</b>	<b>MX\$0.00</b>

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As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Total for Current Liabilities	MX\$0.00	MX\$0.00
Long-term Liabilities		
Total for Liabilities	MX\$0.00	MX\$0.00
Equity		
Retained Earnings	351,505.50	334,545.63
Net Income	37,701.30	16,959.87
Opening Balance Equity	0.00	0.00
Total for Equity	MX\$389,206.80	MX\$351,505.50
Total for Liabilities and Equity	MX\$389,206.80	MX\$351,505.50