

Rose City Yacht Club

Balance Sheet

As of February 28, 2022

Sunday, Mar 13, 2022 10:07:25 AM GMT-7 - Accrual Basis

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
105 US Bank #2426	60,423.83
106 US Bank MMA #7604	38,154.35
107 Northwest Bank #5498	75,375.00
108 NW Bank #1070010200	26,132.62
109 NW Bank Dredging CD	1,155.14
Total Bank Accounts	\$ 201,240.94
Accounts Receivable \$(75.75) at 3/13/22	1,726.39
Prepaid Expenses	37,725.66
Total Current Assets	\$ 240,692.99
Fixed Assets	
201 Land	326,008.18
203 Headwalk Replacement	370,818.90
205 Concrete Walks & Slips	1,714,551.13
207 Walks & Slips	604,322.49
211 Clubhouse Equipment	126,009.18
213 Moorage Equipment	691,949.87
215 Accumulated Depreciation	(1,004,725.04)
Total Fixed Assets	\$ 2,828,934.71
TOTAL ASSETS	\$ 3,069,627.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
20000 Accounts Payable	4,778.60
372 Unclaimed Property	98.64
Total Current Liabilities	\$ 4,877.24
Long-Term Liabilities	
365 US Bank Note Payable #18	111,227.26
367 US Bank Dredge Loan #34	80,553.48
387 A Bonds Payable	108,163.75
Total Long-Term Liabilities	\$ 299,944.49
Total Liabilities	\$ 304,821.73
Equity	
433 Unrestricted General Fund	2,408,007.75
435 Capital Improvements Fund	210,494.61
441 Dredging Fund	(6,624.33)
443 Loan Payment Fund	116,045.01
Net Income	36,882.93
Total Equity	\$ 2,764,805.97
TOTAL LIABILITIES AND EQUITY	\$ 3,069,627.70