

Rose City Yacht Club

Balance Sheet

As of April 30, 2022

Sunday, May 08, 2022 03:04:18 PM GMT-7 - Accrual Basis

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalents	
105 US Bank #2426	75,491.17
106 US Bank MMA #7604	38,154.98
107 Northwest Bank #5498	75,375.00
108 NW Bank #1070010200	26,132.62
109 NW Bank Dredging CD #1070010218	1,155.14
Total	\$ 216,308.91
103 Accounts Receivable	19,215.30
110 Prepaid Expenses	42,064.09
Total Current Assets	\$ 277,588.30
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	\$ 3,106,523.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
20000 Accounts Payable	87.54
371 Deferred Income	1,142.25
372 Unclaimed Property	98.64
Total Current Liabilities	\$ 1,328.43
Long-Term Liabilities	
365 US Bank Note Payable #18	103,293.18
367 US Bank Dredge Loan #34	77,229.46
387 A Bonds Payable	109,163.75
Total Long-Term Liabilities	\$ 289,686.39
Total Liabilities	\$ 291,014.82
Equity	
433 Unrestricted General Fund	2,418,965.03
435 Capital Improvements Fund	210,494.61
441 Dredging Fund	(6,624.33)
443 Loan Payment Fund	116,045.01
Net Income	76,627.87
Total Equity	\$ 2,815,508.19
TOTAL LIABILITIES AND EQUITY	\$ 3,106,523.01