

Rose City Yacht Club

Balance Sheet

As of June 30, 2022

Friday, Jul 08, 2022 12:06:54 PM GMT-7 - Accrual Basis

	Total
ASSETS	
Current Assets	
Bank Accounts	
105 US Bank #2426	21,954.65
106 US Bank MMA #7604	38,155.61
107 Northwest Bank #5498	75,441.42
108 NW Bank #1070010200	26,132.62
109 NW Bank Dredging CD #1070010218	1,155.14
Total Bank Accounts	\$ 162,839.44
Other Current Assets	
110 Prepaid Expenses	46,075.75
Total Current Assets	\$ 208,915.19
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	\$ 3,037,849.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
20000 Accounts Payable	\$ 6,327.31
371 Deferred Income	2,293.09
372 Unclaimed Property	98.64
Total Current Liabilities	\$ 8,719.04
Long-Term Liabilities	
365 US Bank Note Payable #18	93,920.51
367 US Bank Dredge Loan #34	73,306.84
387 A Bonds Payable	109,663.75
Total Long-Term Liabilities	\$ 276,891.10
Total Liabilities	\$ 285,610.14
Equity	
433 Unrestricted General Fund	2,432,260.32
435 Capital Improvements Fund	210,494.61
441 Dredging Fund	(6,624.33)
443 Loan Payment Fund	116,045.01
Net Income	64.15
Total Equity	\$ 2,752,239.76
TOTAL LIABILITIES AND EQUITY	\$ 3,037,849.90