

Rose City Yacht Club

Balance Sheet

As of July 31, 2022

Sunday, Aug 07, 2022 05:11:29 PM GMT-7 - Accrual Basis

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalents	
105 US Bank #2426	60,708.80
106 US Bank MMA #7604	38,155.93
107 Northwest Bank #5498	75,441.42
108 NW Bank #1070010200	26,132.62
109 NW Bank Dredging CD #1070010218	1,155.14
12000 Undeposited Funds	2,078.00
Total Bank Accounts	\$ 203,671.91
103 Accounts Receivable	\$ 16,823.50
Other Current Assets	559.93
Total Current Assets	\$ 221,055.34
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	\$ 3,049,990.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
20000 Accounts Payable	\$ 881.45
270 US Bank M/C #2972	14.99
371 Deferred Income	1,142.25
372 Unclaimed Property	98.64
Total Current Liabilities	\$ 2,137.33
Long-Term Liabilities	
365 US Bank Note Payable #18	89,614.21
367 US Bank Dredge Loan #34	71,503.45
387 A Bonds Payable	109,663.75
Total Long-Term Liabilities	\$ 270,781.41
Total Liabilities	\$ 272,918.74
Equity	
433 Unrestricted General Fund	2,438,365.01
435 Capital Improvements Fund	210,494.61
441 Dredging Fund	(6,624.33)
443 Loan Payment Fund	116,045.01
Net Income	18,791.01
Total Equity	\$ 2,777,071.31
TOTAL LIABILITIES AND EQUITY	\$ 3,049,990.05