

Rose City Yacht Club

Balance Sheet

As of November 30, 2022

Thursday, Dec 08, 2022 02:32:29 PM GMT-8 - Accrual Basis

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
105 US Bank #2426	43,189.17
106 US Bank MMA #7604	38,157.19
107 Northwest Bank #5498	75,606.96
108 NW Bank #1070010200	26,265.39
109 NW Bank Dredging CD #1070010218	1,161.05
Total Bank Accounts	\$ 184,379.76
Accounts Receivable	
103 Accounts Receivable	7,746.20
Total Accounts Receivable	\$ 7,746.20
Other Current Assets	
110 Prepaid Expenses	1,520.79
12000 Undeposited Funds	2,532.50
Total Other Current Assets	\$ 4,053.29
Total Current Assets	\$ 196,179.25
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	\$ 3,025,113.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	7,524.52
Total Accounts Payable	\$ 7,524.52
Other Current Liabilities	
371 Deferred Income	84.75
372 Unclaimed Property	98.64
Total Other Current Liabilities	\$ 183.39
Total Current Liabilities	\$ 7,707.91
Long-Term Liabilities	
365 US Bank Note Payable #18	72,255.65
367 US Bank Dredge Loan #34	64,248.62

Rose City Yacht Club

Balance Sheet

As of November 30, 2022

Thursday, Dec 08, 2022 02:32:29 PM GMT-8 - Accrual Basis

	Total
387 A Bonds Payable	111,663.75
Total Long-Term Liabilities	\$ 248,168.02
Total Liabilities	\$ 255,875.93
Equity	
433 Unrestricted General Fund	2,462,963.40
435 Capital Improvements Fund	210,437.95
441 Dredging Fund	(6,634.33)
443 Loan Payment Fund	116,045.01
Net Loss	(13,574.00)
Total Equity	\$ 2,769,238.03
TOTAL LIABILITIES AND EQUITY	\$ 3,025,113.96