

# ALDERBROOK GOLF AND YACHT CLUB

Run Date: 11/25/2022

Run Time: 11:51 AM

## FUND BALANCE SHEET

As of: 10/31/2022

### Assets

Account	Operating	Reserve	Special Assessment	Total
01000-000 Cash in Till - Cost Center 000	\$2,725.00			\$2,725.00
01010-900 HS Roads & Drainage 4527			\$131,210.98	\$131,210.98
01015-000 HS Oper 9432 - Cost Center 000	\$74,267.23			\$74,267.23
01020-000 HS Debit Card 1602 - Cost Center 000	\$1,287.73			\$1,287.73
01025-800 Wells Fargo Investment Account 9841 - Co...		\$86,078.40		\$86,078.40
01030-000 HS Contingency Fund 4765 - Cost Center 0...	\$44,943.79			\$44,943.79
01035-800 HS Reserve 4807 - Cost Center 800		\$233,957.69		\$233,957.69
01044-000 CH Assessment Restricted 2168 - Cost Cen...	\$47,283.24			\$47,283.24
01045-000 HS Debt Service Fund Restricted 3371 - C...	\$16,642.02			\$16,642.02
01050-000 CB Operating 1974 - Cost Center 000	\$252,383.62			\$252,383.62
01055-000 OCCU Checking	\$215,893.90			\$215,893.90
01056-000 OCCU Savings	\$1,501.67			\$1,501.67
01154-900 Due To Special Assessment			\$41,263.94	\$41,263.94
01201-000 Accounts Receivable - Cost Center 000	\$7,730.21			\$7,730.21
01203-000 Member Accounts Receivable - Cost Center...	\$62,244.51			\$62,244.51
01203-800 Member Accounts Receivable - Cost Center...		\$10,250.00		\$10,250.00
01203-900 Member Accounts Receivable - Cost Center...			\$480,228.97	\$480,228.97
01204-800 Interest Receivable		\$480.00		\$480.00
01210-000 Allowance for Doubtful Accounts - Cost C...	(\$52,318.00)			(\$52,318.00)
01240-200 Inventory- Restaurant/Bar - Cost center ...	\$32,940.75			\$32,940.75
01240-300 Inventory-Proshop - Cost center 300	\$54,612.80			\$54,612.80
01260-000 Deposits - Cost Center 000	\$2,802.40			\$2,802.40
01302-000 Prepaid Insurance - Cost Center 000	\$5,718.00			\$5,718.00
01305-000 Prepaid Expenses - Cost Center 000	\$20,099.00			\$20,099.00
01400-000 Fixed Assets - Cost Center 000	\$7,938,326.22			\$7,938,326.22
01571-000 Maintenance Shop Septic System - Cost Ce...	\$10,840.00			\$10,840.00
01601-000 Depreciation - Fixed Assets - Cost Cente...	(\$4,744,696.53)			(\$4,744,696.53)
<b>Total Assets</b>	<b>\$3,995,227.56</b>	<b>\$330,766.09</b>	<b>\$652,703.89</b>	<b>\$4,978,697.54</b>

### Liabilities

Account	Operating	Reserve	Special Assessment	Total
02100-000 Accounts Payable - Cost Center 000	\$73,618.13			\$73,618.13
02151-000 Due From CB	\$41,263.94			\$41,263.94
02200-000 Payroll Liabilities- Other - Cost Center...	\$0.36			\$0.36
02210-000 FICA - Cost Center 000	(\$18.33)			(\$18.33)
02220-000 AFLAC Payable - Cost Center 000	\$98.89			\$98.89
02230-000 Lincoln Payable - Cost Center 000	\$4,516.62			\$4,516.62
02275-000 Sales Tax - Cost Center 000	(\$31,727.61)			(\$31,727.61)
02300-000 Federal Taxes - Medicare - Cost Center 0...	\$189.33			\$189.33
02350-000 Federal Unemploy Tax - Cost Center 000	(\$0.14)			(\$0.14)

Account	Operating	Reserve	Special Assessment	Total
02400-000 State L&I Taxes - Cost Center 000	\$6,525.93			\$6,525.93
02410-000 SUTA Payable - Cost Center 000	\$1,447.26			\$1,447.26
02465-000 Van Guard IRA Account - Cost Center 000	\$2,899.51			\$2,899.51
02470-000 Staff Appreciation - Cost Center 000	\$370.00			\$370.00
02498-000 Payroll Payable - Cost Center 000	\$34,774.00			\$34,774.00
02501-000 Deferred Income	\$6,846.00			\$6,846.00
02505-000 Business Tax PST - Cost Center 000	(\$15,751.61)			(\$15,751.61)
02505-100 Business Tax PST - Cost center 100	\$430.66			\$430.66
02506-000 Tips - Cost Center 000	\$8,990.47			\$8,990.47
02511-000 Prepaid Member Dues - Cost Center 000	\$18,425.57			\$18,425.57
02512-000 Owner Refund Clearing	\$2,200.00			\$2,200.00
02513-000 Rain Check - Cost Center 000	(\$171.47)			(\$171.47)
02530-000 Men's Club Exp - Cost Center 000	\$0.27			\$0.27
02537-000 Craft Fair Committee - Cost Center 000	\$1,282.15			\$1,282.15
02540-000 Women's Club - Cost Center 000	\$0.10			\$0.10
02544-000 Gift Cards - Cost Center 000	\$7,418.31			\$7,418.31
02548-000 Club Credits - Cost Center 000	\$39,623.87			\$39,623.87
02570-000 Federal Income Tax Payable - Cost Center...	(\$5,239.00)			(\$5,239.00)
02580-000 Garden Club - Cost Center 000	\$753.20			\$753.20
02585-000 Luigis - Cost Center 000	\$3,448.60			\$3,448.60
02600-000 Unclaimed Property	\$152.60			\$152.60
02816-000 John Deere Lease - Gator 001 - Cost Cent...	(\$0.40)			(\$0.40)
02818-000 JD Lease 0057459 Hybrid Mower - Cost Cen...	(\$0.27)			(\$0.27)
02819-000 Club House Loan - Cost Center 000	\$158,508.04			\$158,508.04
02820-000 Golf Course Loan - Cost Center 000	\$509,382.47			\$509,382.47
02821-000 Kubota Mini Excavator - Cost Center 000	\$36.93			\$36.93
02822-000 John Deere Lease 004 - Cost Center 000	\$639.16			\$639.16
02823-000 John Deere Topdresser - Cost Center 000	\$117.91			\$117.91
<b>Total Liabilities</b>	<b>\$871,051.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871,051.45</b>

**Equity**

Account	Operating	Reserve	Special Assessment	Total
03000-000 Paid in Capital - Cost Center 000	\$1,166,100.24			\$1,166,100.24
03001-000 Unrealized Gain/Loss - Cost Center 000	\$301.01			\$301.01
04000-000 Retained Earnings - Cost Center 000	\$2,302,390.36			\$2,302,390.36
04010-000 Equity Adjustment - Cost Center 000	(\$8,103.00)			(\$8,103.00)
04400-000 Replacement Fund - Cost Center 000	\$739,441.00			\$739,441.00
04510-000 Transfer Between Funds - Operating - Cos...	\$94,263.00			\$94,263.00
04520-800 Transfer Between Funds - Reserve - Cost ...		(\$94,263.00)		(\$94,263.00)
04600-000 Prior Period Adjustment - operating - Co...	\$27,076.00			\$27,076.00
Current Year Net Income/(Loss)	\$317,098.85	\$175,198.12	(\$611,856.49)	(\$119,559.52)
<b>Total Equity</b>	<b>\$4,638,567.46</b>	<b>\$80,935.12</b>	<b>(\$611,856.49)</b>	<b>\$4,107,646.09</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$5,509,618.91</b>	<b>\$80,935.12</b>	<b>(\$611,856.49)</b>	<b>\$4,978,697.54</b>