

ALDERBROOK GOLF AND YACHT CLUB

Run Date: 05/22/2023

Run Time: 02:21 PM

FUND BALANCE SHEET

As of: 04/30/2023

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			\$227,259.72	\$227,259.72
01015-000 HS Oper 9432 - Cost Center 000	\$104,320.03			\$104,320.03
01020-000 HS Debit Card 1602 - Cost Center 000	\$4,962.62			\$4,962.62
01026-800 TD Ameritrade - Cost Center 800	\$86,053.83			\$86,053.83
01030-000 HS Contingency Fund 4765 - Cost Center 0...	\$51,025.73			\$51,025.73
01035-800 HS Reserve 4807 - Cost Center 800		\$445,958.35		\$445,958.35
01044-000 CH Assessment Restricted 2168 - Cost Cen...	\$7,335.77			\$7,335.77
01045-000 HS Debt Service Fund Restricted 3371 - C...	\$22,937.54			\$22,937.54
01050-000 CB Operating 1974 - Cost Center 000	\$167,593.15			\$167,593.15
01055-000 OCCU Checking	\$209,099.80			\$209,099.80
01056-000 OCCU Savings	\$1,502.03			\$1,502.03
01154-900 Due To Special Assessment			\$24,965.00	\$24,965.00
01201-000 Accounts Receivable - Cost Center 000	\$6,689.83			\$6,689.83
01203-000 Member Accounts Receivable - Cost Center...	\$96,586.05			\$96,586.05
01203-800 Member Accounts Receivable - Cost Center...		\$10,250.00		\$10,250.00
01203-900 Member Accounts Receivable - Cost Center...			\$370,490.15	\$370,490.15
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 ...	\$27,779.16			\$27,779.16
01240-300 Inventory-Proshop - Cost center 300	\$79,650.89			\$79,650.89
01240-400 Inventory-Greens - Cost center 400	(\$413.14)			(\$413.14)
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	\$7,962,196.22			\$7,962,196.22
01571-000 Maintenance Shop Septic System - Cost Ce...	\$10,840.00			\$10,840.00
01599-000 Intangible Assets	(\$5,711.00)			(\$5,711.00)
01601-000 Depreciation - Fixed Assets - Cost Cente...	(\$4,854,247.53)			(\$4,854,247.53)
01602-000 Accumulated Amortization	\$3,565.00			\$3,565.00
Total Assets	\$3,960,792.38	\$456,688.35	\$622,714.87	\$5,040,195.60

Liabilities

Account	Operating	Reserve	Special Assessment	Total
02100-000 Accounts Payable - Cost Center 000	\$133,433.31			\$133,433.31
02151-000 Due From CB	\$24,965.00			\$24,965.00
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	\$124.25			\$124.25
02230-000 Lincoln Payable - Cost Center 000	\$5,262.15			\$5,262.15

Account	Operating	Reserve	Special Assessment	Total
02275-000 Sales Tax - Cost Center 000	\$11,484.93			\$11,484.93
02300-000 Federal Taxes - Medicare - Cost Center 0...	\$189.33			\$189.33
02350-000 Federal Unemploy Tax - Cost Center 000	(\$0.14)			(\$0.14)
02400-000 State L&I Taxes - Cost Center 000	\$6,488.88			\$6,488.88
02410-000 SUTA Payable - Cost Center 000	\$1,447.26			\$1,447.26
02465-000 Van Guard IRA Account - Cost Center 000	\$6,094.68			\$6,094.68
02470-000 Staff Appreciation - Cost Center 000	\$75.00			\$75.00
02498-000 Payroll Payable - Cost Center 000	\$34,774.00			\$34,774.00
02500-900 Deferred Roads & Drainage Assessment			(\$59.00)	(\$59.00)
02501-000 Deferred Income	\$6,846.00			\$6,846.00
02505-000 Business Tax PST - Cost Center 000	(\$5,865.31)			(\$5,865.31)
02506-000 Tips - Cost Center 000	\$9,161.23			\$9,161.23
02511-000 Prepaid Member Dues - Cost Center 000	\$48,597.34			\$48,597.34
02512-000 Owner Refund Clearing	\$2,200.00			\$2,200.00
02513-000 Rain Check - Cost Center 000	(\$228.33)			(\$228.33)
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	\$10,377.07			\$10,377.07
02548-000 Club Credits - Cost Center 000	\$38,713.07			\$38,713.07
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	\$107,418.43			\$107,418.43
02820-000 Golf Course Loan - Cost Center 000	\$472,577.44			\$472,577.44
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
Total Liabilities	\$915,308.87	\$0.00	(\$59.00)	\$915,249.87

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	\$2,140,860.58			\$2,140,860.58
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)	\$309,942.73	\$383,679.21	(\$634,352.04)	\$59,269.90
Total Equity	\$4,469,881.56	\$289,416.21	(\$634,352.04)	\$4,124,945.73

Account	Operating	Reserve	Special Assessment	Total
Total Liabilities & Equity	\$5,385,190.43	\$289,416.21	(\$634,411.04)	\$5,040,195.60