

The Olympia Yacht Club
Balance Sheet
 As of September 30, 2021

| | Sep 30, 21 |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1155 · WBB SEP Checking 8565 | 75,680.64 |
| 1156 · Operations | |
| 1156.01 · WBB Operations Checking 8530 | 134,124.36 |
| 1156.02 · Promontory Operations MM - 8530 | 756.23 |
| Total 1156 · Operations | 134,880.59 |
| 1157 · Reserves | |
| 1157.01 · WBB Reserve Checking 8541 | 82,367.13 |
| 1168 · Promontory Reserve MM | 1,003,429.94 |
| Total 1157 · Reserves | 1,085,797.07 |
| 1159 · DNR Accounts | |
| 1159.01 · DNR CD CDARS | 292,701.08 |
| 1159.02 · WBB DNR IH Bouy Savings 4490 | 5,005.30 |
| Total 1159 · DNR Accounts | 297,706.38 |
| Total Checking/Savings | 1,594,064.68 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 30,831.85 |
| Total Accounts Receivable | 30,831.85 |
| Other Current Assets | |
| 1205 · Undeposited Funds | 695.20 |
| 1300 · Inventory-Mbr/Qtr | 700.00 |
| Total Other Current Assets | 1,395.20 |
| Total Current Assets | 1,626,291.73 |
| Fixed Assets | |
| 1500 · Island Home Property | 151,482.00 |
| 1510 · Olympia Property | 8,750.00 |
| 1520 · Buildings/Clubhouse | 425,998.10 |
| 1530 · Docks and exterior improvements | 2,748,282.90 |
| 1540 · Furniture & Equipment | 48,852.69 |
| 1550 · Channel Development | 1,747,492.53 |
| 1600 · SEP Fixed Assets | 64,766.05 |
| 1700 · Accumulated Depreciation | -2,486,762.00 |
| 7001 · Vessel Purchases | 57,627.60 |
| Total Fixed Assets | 2,766,489.87 |

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10/15/21

Accrual Basis

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|--|----------------------------|
| Other Assets | |
| 1400 · Prepaid Expenses | 175.00 |
| 1800 · Investment in OYC Properties | 1,231,418.32 |
| Total Other Assets | <u>1,231,593.32</u> |
| TOTAL ASSETS | <u>5,624,374.92</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 24,747.20 |
| Total Accounts Payable | <u>24,747.20</u> |
| Credit Cards | |
| 5570 · WBB Mastercard | |
| 5572 · Mastercard - George 0373 | 2,809.40 |
| 5573 · MasterCard - Sarah 0340 | 1,383.37 |
| 5574 · Mastercard - Robert 0028 | 2,405.38 |
| 5575 · Mastercard - Gary 0399 | 554.14 |
| 5576 · Mastercard - Danny 0407 | 352.12 |
| 5570 · WBB Mastercard - Other | 25.00 |
| Total 5570 · WBB Mastercard | <u>7,529.41</u> |
| 5581 · Home Depot | 128.35 |
| 5582 · ACME Gas Card | 230.76 |
| Total Credit Cards | <u>7,888.52</u> |
| Other Current Liabilities | |
| 2050 · Sales Tax Payable | 1,697.76 |
| 2100 · Payroll Liabilities | 5,128.17 |
| Total Other Current Liabilities | <u>6,825.93</u> |
| Total Current Liabilities | <u>39,461.65</u> |
| Total Liabilities | 39,461.65 |
| Equity | |
| 1005.01 · Opening Balance Equity | 43,941.94 |
| 3000 · Membership Equity | 4,514,659.62 |
| 32000 · Unrestricted Net Assets | 684,298.12 |
| Net Income | 342,013.59 |
| Total Equity | <u>5,584,913.27</u> |

3:23 PM

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TOTAL LIABILITIES & EQUITY

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