

AYC, BLC, and RDC
Balance Sheets
As of 06/30/2016

	AYC	BLC	RDC
Cash	82,210	251,129	139,460
Accounts Rec	54,168	-	
Inventories	9,302	-	
Other Current Assets	140,758	211,241	
Fixed Assets (net)	85,426	600,832	812,330
Other Assets	1,861,646	90,584	
Total Assets	2,233,511	1,153,787	951,790
Accounts Payable	12,312	-	
Other Current Liabilities	76,462	94,266	13,978
Long Term Liabilities	36,300	145,852	253,838
Total Liabilities	125,073	240,118	267,816
Retained Earnings	2,069,078	884,773	664,712
Net Income	39,359	28,895	19,262
Total Equity	2,108,437	913,668	683,975
Total Liabilities & Equity	2,233,511	1,153,787	951,790

AYC, BLC, and RDC
Income Statements
For the Six Months Ended 06/30/2016

	AYC Actual	AYC Budget	BLC Actual	BLC Budget	RDC Actual	RDC Budget
Dues	176,636	181,883				
Docks	193,598	188,609				
Lease Revenue			63,000	63,000	51,000	51,000
Sail Training Revenue	23,951	16,000				
Other Revenue	63,901	63,517	57	62	29	31
Total Revenue	458,086	450,009	63,057	63,062	51,029	51,031
Sail Training Expenses	16,945	17,225	-	-	-	-
Regatta Expenses	14,124	14,500	-	-	-	-
Buildings & Grounds Expenses	30,619	30,050	-	-	-	-
Harbor Expenses	8,460	16,000	-	-	-	-
Race Committee Expenses	4,647	4,925	-	-	-	-
Administrative	210,240	227,996	9,152	9,776	5,984	3,863
Depreciation	19,692	18,156	25,010	27,197	24,783	23,358
Lease	114,000	114,000	-	-	-	-
Miscellaneous			-	-	-	-
Total Expense	418,727	442,852	34,162	36,973	30,767	27,221
Other Expenses						
Dock Improvement					1,000	
Net Income	39,359	7,157	28,895	26,090	19,262	23,811