

Roadrunner Dock Company

Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1027 · RDC CD HarborEscrowFund 5/3/10	20,826.35
1026 · RDC CD HarborEscrowFund 3/30/10	20,828.16
1022.2 · RDC Operating	<u>97,805.44</u>
Total Checking/Savings	<u>139,459.95</u>
Total Current Assets	139,459.95
Fixed Assets	
1650 · Land Underwater	7,237.31
1640 · Long-term Harbor Projects	73,852.50
1635 · Accumulated Depreciation	-436,779.18
1630 · Cost-Harbor Improvements	<u>1,168,019.70</u>
Total Fixed Assets	<u>812,330.33</u>
TOTAL ASSETS	<u><u>951,790.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2230 · Due to AYC	10,000.00
2300 · Accrued Property Taxes	<u>3,978.00</u>
Total Other Current Liabilities	<u>13,978.00</u>
Total Current Liabilities	13,978.00
Long Term Liabilities	
2040 · Wells Fargo Dock 2 Loan	90,596.67
2030 · Intercompany Dock Loan-BLC	<u>163,241.00</u>
Total Long Term Liabilities	<u>253,837.67</u>
Total Liabilities	267,815.67
Equity	
3280 · RDC Distribution to Member	-115,283.77
3220 · AYC Capital Investment	337,957.15
3290 · RDC Retained Earnings	442,039.07
Net Income	<u>19,262.16</u>
Total Equity	<u>683,974.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>951,790.28</u></u>

Roadrunner Dock Company

Income Statement

For the six months ended June 30, 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4240 · RDC Interest Income	28.66	31.20	-2.54
4210 · Dock Lease Income	<u>51,000.00</u>	<u>51,000.00</u>	<u>0.00</u>
Total Income	<u>51,028.66</u>	<u>51,031.20</u>	<u>-2.54</u>
Expense			
6570 · RDC Property Taxes	3,978.00	3,836.16	141.84
6545 · RDC Interest-IntercompanyLoan	2,005.99	0.00	2,005.99
6535 · RDC Depreciation Expense	24,782.51	23,358.00	1,424.51
6530 · RDC Bank Service Expense	<u>0.00</u>	<u>26.52</u>	<u>-26.52</u>
Total Expense	<u>30,766.50</u>	<u>27,220.68</u>	<u>3,545.82</u>
Net Ordinary Income	20,262.16	23,810.52	-3,548.36
Other Income/Expense			
Other Expense			
9505 · Dock Improvements	<u>1,000.00</u>		
Total Other Expense	<u>1,000.00</u>		
Net Other Income	<u>-1,000.00</u>		
Net Income	<u><u>19,262.16</u></u>	<u><u>23,810.52</u></u>	<u><u>-4,548.36</u></u>