

AYC, BLC, and RDC
Balance Sheets
As of 02/28/17

	AYC	BLC	RDC
Cash	92,704	263,290	80,861
Accounts Rec	53,284	1,583	
Inventories	5,534		
Other Current Assets	59,462	(10,583)	
Fixed Assets (net)	87,630	612,950	877,584
Other Assets		(15,721)	
Total Assets	298,613	851,519	958,445
Accounts Payable	(72)	-	-
Other Current Liabilities	21,171	81,744	1,250
Long Term Liabilities	17,429	129,876	(25,280)
Total Liabilities	38,528	211,620	(24,030)
Retained Earnings	254,342	630,948	975,049
Net Income	(173)	4,501	3,890
Total Equity	254,169	635,449	978,939
Total Liabilities & Equity	292,697	847,069	954,909

AYC, BLC, and RDC
Income Statements
For February 2017

	AYC Actual	AYC Budget	BLC Actual	BLC Budget	RDC Actual	RDC Budget
Dues	29,816	30,594				
Lease Income			10,510	10,510	8,505	8,505
Docks	32,550	32,439				
Other Revenue	7,664	7,359				
Total Revenue	70,030	70,392	10,510	10,510	8,505	8,505
Sail Training Expenses	2,286	3,115				
Regatta Expenses	-	-				
Buildings & Grounds Expenses	5,060	5,017				
Harbor Expenses	658	2,000				
Race Committee Expenses	2,196	713				
Administrative	37,917	36,771				663
Depreciation	3,086	3,194	4,403	4,262	3,991	4,074
Lease	19,000	19,000				
Miscellaneous	-	-	1,606	1,574	625	
Total Expense	70,203	69,810	6,009	5,837	4,616	4,737
Other Expenses						
Dock Improvement						
Net Income	(173)	582	4,501	4,674	3,890	3,768