AYC, BLC, and RDC
Balance Sheets
As of 03/31/17

	AYC	BLC	RDC
Cash	140,518	267,414	63,218
Accounts Rec	44,129	1,583	
Inventories	4,850		
Other Current Assets	46,641	(10,583)	
Fixed Assets (net)	81,458	612,350	898,156
Other Assets		(16,973)	
Total Assets	317,596	853,791	961,374
Accounts Payable	7,814	-	-
Other Current Liabilities	24,752	81,567	1,875
Long Term Liabilities	11,957	127,834	(26,538)
Total Liabilities	44,523	209,401	(24,663)
Retained Earnings	254,392	630,948	975,049
Net Income	16,543	4,491	3,561
Total Equity	270,935	635,439	978,610
Total Liabilities & Equity	315,458	844,840	953,947

AYC, BLC, and RDC
Income Statements
For March 2017

	AYC Actual	AYC Budget	BLC Actual	BLC Budget	RDC Actual	RDC Budget
Dues	29,566	30,594				
Lease Income			10,510	10,510	8,502	8,505
Docks	32,361	32,439				
Other Revenue	20,837	7,359				
Total Revenue	82,764	70,392	10,510	10,510	8,502	8,505
Sail Training Expenses	1,566	3,115				
Regatta Expenses	770	-				
Buildings & Grounds Expenses	3,101	5,017				
Harbor Expenses	-	2,000				
Race Committee Expenses	1,607	713				
Administrative	37,141	38,771				663
Depreciation	3,086	3,194	4,403	4,262	3,991	4,074
Lease	19,000	19,000				
Miscellaneous	(49)	-	1,616	1,574	951	
Total Expense	66,222	71,810	6,019	5,837	4,941	4,737
Other Expenses						
Dock Improvement						
Net Income	16,543	(1,418)	4,491	4,674	3,561	3,768