

AYC, BLC, and RDC
Balance Sheets
As of 9/30/17

	AYC	BLC	RDC	Total
Cash	156,847	267,957	97,678	522,482
Accounts Rec	52,611	-	-	52,611
Inventories	-	-	-	-
Other Current Assets	111,749	-	-	111,749
Fixed Assets (net)	64,003	591,544	916,334	1,571,881
Other Assets	-	-	-	-
Total Assets	<u>385,210</u>	<u>859,501</u>	<u>1,014,012</u>	<u>2,258,723</u>
Accounts Payable	-	-	-	-
Other Current Liabilities	49,437	81,713	5,625	136,774
Long Term Liabilities	-	117,547	-	117,547
Total Liabilities	<u>49,437</u>	<u>199,260</u>	<u>5,625</u>	<u>254,321</u>
Retained Earnings	254,392	630,948	975,049	1,860,389
Net Income	<u>81,381</u>	<u>29,293</u>	<u>33,338</u>	<u>144,012</u>
Total Equity	<u>335,773</u>	<u>660,241</u>	<u>1,008,387</u>	<u>2,004,401</u>
Total Liabilities & Equity	<u><u>385,210</u></u>	<u><u>859,501</u></u>	<u><u>1,014,012</u></u>	<u><u>2,258,723</u></u>

AYC, BLC, and RDC
Income Statements
For July 2017

	Sep. only AYC Actual	Sep. only AYC Budget	Sep. only BLC Actual	Sep. only BLC Budget	Sep. only RDC Actual	Sep. only RDC Budget
Dues	30,788	30,594	-	-	-	-
Harbor Storage Fees	32,655	32,439	-	-	-	-
Sail Training Revenue	4,174	3,565	-	-	-	-
Other Revenue (Lease Income)	6,578	6,294	10,511	10,510	8,506	8,505
Total Revenue	<u>74,195</u>	<u>72,892</u>	<u>10,511</u>	<u>10,510</u>	<u>8,506</u>	<u>8,505</u>
Sail Training Expenses	1,920	1,699	-	-	-	-
Regatta Expenses	5,670	1,800	-	-	-	-
Buildings & Grounds Expenses	3,909	6,017	-	-	-	-
Harbor Expenses	-	2,000	-	-	-	-
Race Committee Expenses	589	713	-	-	-	-
Lease	19,000	19,000	-	-	-	-
Depreciation	3,086	3,194	4,403	4,262	3,991	4,074
Administrative	31,734	36,771	-	-	-	-
Miscellaneous/Property taxes	-	-	1,934	1,574	625	663
Total Expense	<u>65,908</u>	<u>71,194</u>	<u>6,337</u>	<u>5,837</u>	<u>4,616</u>	<u>4,737</u>
Other Expenses	-	-	-	-	-	-
Dock Improvement	-	-	-	-	-	-
Net Income	<u><u>8,287</u></u>	<u><u>1,698</u></u>	<u><u>4,174</u></u>	<u><u>4,674</u></u>	<u><u>3,890</u></u>	<u><u>3,768</u></u>

AYC, BLC, and RDC
Income Statements
YTD as of 7/31/17

	YTD AYC Actual	YTD AYC Budget	YTD BLC Actual	YTD BLC Budget	YTD RDC Actual	YTD RDC Budget
Dues	271,365	275,346	-	-	-	-
Harbor Storage Fees	290,069	291,951	-	-	-	-
Sail Training Revenue	99,517	83,685	-	-	-	-
Other Revenue (Lease Income)	51,767	50,146	94,596	94,594	76,552	76,547
Total Revenue	<u>712,718</u>	<u>701,128</u>	<u>94,596</u>	<u>94,594</u>	<u>76,552</u>	<u>76,547</u>
Sail Training Expenses	41,631	35,491	-	-	-	-
Regatta Expenses	15,454	13,800	-	-	-	-
Buildings & Grounds Expenses	43,123	51,153	9,900	-	-	-
Harbor Expenses	3,917	18,000	-	-	-	-
Race Committee Expenses	9,350	6,417	-	-	-	-
Lease	171,000	171,000	-	-	-	-
Depreciation	27,749	28,746	39,627	38,359	35,919	36,670
Administrative	319,113	336,839	-	-	-	-
Miscellaneous/Property taxes	-	-	15,776	14,170	7,295	5,967
Total Expense	<u>631,337</u>	<u>661,446</u>	<u>65,303</u>	<u>52,529</u>	<u>43,214</u>	<u>42,637</u>
Other Expenses	-	-	-	-	-	-
Dock Improvement	-	-	-	-	-	-
Net Income	<u><u>81,381</u></u>	<u><u>39,682</u></u>	<u><u>29,293</u></u>	<u><u>42,065</u></u>	<u><u>33,338</u></u>	<u><u>33,911</u></u>