

AYC, BLC, and RDC  
Balance Sheets  
As of 01/31/17

	AYC	BLC	RDC
Cash	92,704	245,419	73,939
Accounts Rec	49,733	1,583	
Inventories	5,534		
Other Current Assets	59,462	(10,583)	
Fixed Assets (net)	87,630	627,297	881,574
Other Assets		(14,463)	
Total Assets	295,062	849,253	955,513
Accounts Payable	(72)	-	1,583
Other Current Liabilities	21,171	81,927	625
Long Term Liabilities	17,429	131,928	(25,280)
Total Liabilities	38,528	213,855	(23,072)
Retained Earnings	254,342	630,948	975,049
Net Income	2,192	4,450	3,536
Total Equity	256,534	635,398	978,585
Total Liabilities & Equity	295,062	849,253	955,513

AYC, BLC, and RDC  
Income Statements  
For January 2017

	AYC Actual	AYC Budget	BLC Actual	BLC Budget	RDC Actual	RDC Budget
Dues	29,594	30,594				
Lease Income			10,500	10,500	8,500	8,500
Docks	31,247	32,439				
Other Revenue	1,337	7,527	11	10	5	5
Total Revenue	62,178	70,560	10,511	10,510	8,505	8,505
Sail Training Expenses	1,544	3,115				
Regatta Expenses	6	-				
Buildings & Grounds Expenses	3,865	5,017				
Harbor Expenses	1,250	2,000				
Race Committee Expenses	217	713				
Administrative	31,043	36,771	1,658	1,574	978	663
Depreciation	3,061	3,194	4,403	4,262	3,991	4,074
Lease	19,000	19,000				
Miscellaneous	-	-				
Total Expense	59,986	69,810	6,061	5,837	4,969	4,737
Other Expenses						
Dock Improvement						
Net Income	2,192	750	4,450	4,673	3,536	3,768