

Roadrunner Dock Company
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1027 · RDC CD HarborEscrowFund 5/3/10	20,836.80
1026 · RDC CD HarborEscrowFund 3/30/10	20,841.26
1022.2 · RDC Operating	64,055.44
Total Checking/Savings	105,733.50
Total Current Assets	105,733.50
Fixed Assets	
1650 · Land Underwater	7,237.31
1640 · Long-term Harbor Projects	127,000.00
1635 · Accumulated Depreciation	-450,828.30
1630 · Cost-Harbor Improvements	1,166,106.82
Total Fixed Assets	849,515.83
TOTAL ASSETS	955,249.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,583.33
Total Accounts Payable	1,583.33
Other Current Liabilities	
2230 · Due to AYC	10,000.00
2300 · Accrued Property Taxes	6,630.00
Total Other Current Liabilities	16,630.00
Total Current Liabilities	18,213.33
Long Term Liabilities	
2040 · Wells Fargo Dock 2 Loan	85,764.74
2030 · Intercompany Dock Loan-BLC	152,388.50
Total Long Term Liabilities	238,153.24
Total Liabilities	256,366.57
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	34,170.31
Total Equity	698,882.76
TOTAL LIABILITIES & EQUITY	955,249.33

Roadrunner Dock Company

Profit & Loss Budget vs. Actual

January through October 2016

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4240 · RDC Interest Income	52.21	52.00	0.21
4210 · Dock Lease Income	85,000.00	85,000.00	0.00
Total Income	<u>85,052.21</u>	<u>85,052.00</u>	<u>0.21</u>
Expense			
6570 · RDC Property Taxes	6,630.00	6,393.60	236.40
6545 · RDC Interest-IntercompanyLoan	3,507.39	0.00	3,507.39
6535 · RDC Depreciation Expense	40,744.51	38,930.00	1,814.51
6530 · RDC Bank Service Expense	0.00	44.20	-44.20
Total Expense	<u>50,881.90</u>	<u>45,367.80</u>	<u>5,514.10</u>
Net Ordinary Income	<u>34,170.31</u>	<u>39,684.20</u>	<u>-5,513.89</u>
Other Income/Expense			
Other Expense			
9505 · Dock Improvements	0.00		
Total Other Expense	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>34,170.31</u></u>	<u><u>39,684.20</u></u>	<u><u>-5,513.89</u></u>