

Bayport Marina Association, Inc.
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	835,383.80
Total Checking/Savings	835,383.80
Accounts Receivable	
11000 · Accounts Receivable-Trade	118,104.64
Total Accounts Receivable	118,104.64
Other Current Assets	
11900 · Inventory	51,711.52
12001 · *Undeposited Funds	21,956.58
13000 · Prepaid Expense	19,280.25
Total Other Current Assets	92,948.35
Total Current Assets	1,046,436.79
Fixed Assets	
15500 · Land	3,334,523.00
15700 · Land Improvements	342,025.00
16200 · Bayport Marina	1,492,009.00
16400 · Machines and Equipment	381,448.25
17000 · Accumulated Depreciation	-2,001,507.46
18800 · BMRP Improvements	501,800.73
18900 · Closing Costs BMRP	21,424.50
Total Fixed Assets	4,071,723.02
Other Assets	
10010 · Investment - Slip Purchases	90,200.00
Total Other Assets	90,200.00
TOTAL ASSETS	5,208,359.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	98,540.81
Total Accounts Payable	98,540.81
Other Current Liabilities	
20700 · Customer Deposits	10,000.00
22100 · SALES TAX	1,553.54
Total Other Current Liabilities	11,553.54
Total Current Liabilities	110,094.35
Long Term Liabilities	
20800 · BMRP Bank Loan	254,117.77
Total Long Term Liabilities	254,117.77
Total Liabilities	364,212.12
Equity	
28001 · Net Assets-Board Designated	314,891.51
32000 · *Retained Earnings	4,266,551.55
Net Income	262,704.63
Total Equity	4,844,147.69
TOTAL LIABILITIES & EQUITY	5,208,359.81