

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

	<b>Oct 31, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · Cash	651,574.14
<b>Total Checking/Savings</b>	651,574.14
Accounts Receivable	
11000 · Accounts Receivable-Trade	90,504.70
<b>Total Accounts Receivable</b>	90,504.70
<b>Other Current Assets</b>	
11900 · Inventory	48,001.92
12001 · *Undeposited Funds	1,237.00
13000 · Prepaid Expense	22,776.69
<b>Total Other Current Assets</b>	72,015.61
<b>Total Current Assets</b>	814,094.45
<b>Fixed Assets</b>	
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	-2,021,977.46
18800 · BMRP Improvements	620,547.97
18900 · Closing Costs BMRP	21,424.50
<b>Total Fixed Assets</b>	4,170,000.26
<b>Other Assets</b>	
10010 · Investment - Slip Purchases	90,200.00
<b>Total Other Assets</b>	90,200.00
<b>TOTAL ASSETS</b>	<b>5,074,294.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20500 · Accounts Payable	18,267.61
<b>Total Accounts Payable</b>	18,267.61
<b>Other Current Liabilities</b>	
20700 · Customer Deposits	7,076.76
22100 · SALES TAX	1,531.41
<b>Total Other Current Liabilities</b>	8,608.17
<b>Total Current Liabilities</b>	26,875.78
<b>Long Term Liabilities</b>	
20800 · BMRP Bank Loan	254,117.77
<b>Total Long Term Liabilities</b>	254,117.77
<b>Total Liabilities</b>	280,993.55
<b>Equity</b>	
28001 · Net Assets-Board Designated	314,891.51
32000 · *Retained Earnings	4,266,551.55
Net Income	211,858.10
<b>Total Equity</b>	4,793,301.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,074,294.71</b>