

Bayport Marina Association, Inc.
Balance Sheet
 As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · First Bank of Bayport - BMRP	8,201.22
10200 · Cash on Hand	2,107.51
10300 · Regular Checking	175,089.92
10400 · Cash-General Manager A/C	1,890.99
10700 · Investment-Feltl #0906	
10701 · Money Market	170,405.05
10702 · Accrued Interest	554.16
10703 · Securities	140,409.95
Total 10700 · Investment-Feltl #0906	311,369.16
10800 · Investment-Feltl-M#3321	
10801 · Money Market	4,272.27
Total 10800 · Investment-Feltl-M#3321	4,272.27
10000 · Cash - Other	179.08
Total 10000 · Cash	503,110.15
Total Checking/Savings	503,110.15
Accounts Receivable	
11000 · Accounts Receivable-Trade	61,649.60
Total Accounts Receivable	61,649.60
Other Current Assets	
11900 · Inventory	
12000 · Inventory-Service Dept.	49,026.27
12100 · Inventory-Gas	-153.30
12200 · Inventory-Marine Parts	3,055.01
12300 · Inventory-Ship Store	3,594.88
Total 11900 · Inventory	55,522.86
12001 · *Undeposited Funds	9,288.03
13000 · Prepaid Expense	
13100 · Prepaid Insurance	15,700.15
Total 13000 · Prepaid Expense	15,700.15
Total Other Current Assets	80,511.04
Total Current Assets	645,270.79
Fixed Assets	
15500 · Land	3,334,523.00
15700 · Land Improvements	342,025.00
16200 · Bayport Marina	1,490,009.00
16400 · Machines and Equipment	381,448.25
17000 · Accumulated Depreciation	-1,981,037.46
18800 · BMRP Improvements	
18801 · BMRP - B Dock	501,469.90
Total 18800 · BMRP Improvements	501,469.90
18900 · Closing Costs BMRP	21,424.50
Total Fixed Assets	4,089,862.19

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Other Assets	
10010 · Investment - Slip Purchases	
10011 · Slip B-13	140,000.00
10012 · Slip C-21	90,200.00
Total 10010 · Investment - Slip Purchases	<u>230,200.00</u>
Total Other Assets	<u>230,200.00</u>
TOTAL ASSETS	<u>4,965,332.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	52,000.73
Total Accounts Payable	<u>52,000.73</u>
Other Current Liabilities	
21500 · Accrued Expenses	-153.30
22100 · SALES TAX	2,777.71
Total Other Current Liabilities	<u>2,624.41</u>
Total Current Liabilities	54,625.14
Long Term Liabilities	
20800 · BMRP Bank Loan	254,117.77
Total Long Term Liabilities	<u>254,117.77</u>
Total Liabilities	308,742.91
Equity	
28001 · Net Assets-Board Designated	314,891.51
32000 · *Retained Earnings	4,279,333.35
Net Income	62,365.21
Total Equity	<u>4,656,590.07</u>
TOTAL LIABILITIES & EQUITY	<u>4,965,332.98</u>