

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

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · First Bank of Bayport - BMRP	221,927.08
10200 · Cash on Hand	1,822.35
10300 · Regular Checking	231,058.90
10400 · Cash-General Manager A/C	2,060.42
10700 · Investment-Feltl #0906	
10701 · Money Market	245,896.48
10702 · Accrued Interest	554.16
10703 · Securities	65,208.00
Total 10700 · Investment-Feltl #0906	311,658.64
10800 · Investment-Feltl-M#3321	
10801 · Money Market	4,272.39
Total 10800 · Investment-Feltl-M#3321	4,272.39
Total 10000 · Cash	772,799.78
Total Checking/Savings	772,799.78
Accounts Receivable	
11000 · Accounts Receivable-Trade	67,649.59
Total Accounts Receivable	67,649.59
Other Current Assets	
11900 · Inventory	
12000 · Inventory-Service Dept.	50,235.99
12200 · Inventory-Marine Parts	3,055.01
12300 · Inventory-Ship Store	5,565.67
Total 11900 · Inventory	58,856.67
12001 · *Undeposited Funds	-1,311.00
13000 · Prepaid Expense	
13100 · Prepaid Insurance	14,415.47
Total 13000 · Prepaid Expense	14,415.47
Total Other Current Assets	71,961.14
Total Current Assets	912,410.51
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	-2,011,742.46
18800 · BMRP Improvements	
18801 · BMRP - B Dock	501,900.73
18803 · BMRP - A Dock	11,228.64
Total 18800 · BMRP Improvements	513,129.37
18900 · Closing Costs BMRP	21,424.50
Total Fixed Assets	4,072,816.66
Other Assets	
10010 · Investment - Slip Purchases	
10012 · Slip C-21	90,200.00
Total 10010 · Investment - Slip Purchases	90,200.00
Total Other Assets	90,200.00
TOTAL ASSETS	5,075,427.17

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	<u>Sep 30, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	27,378.44
Total Accounts Payable	<u>27,378.44</u>
Other Current Liabilities	
20700 · Customer Deposits	5,000.00
22100 · SALES TAX	3,404.32
Total Other Current Liabilities	<u>8,404.32</u>
Total Current Liabilities	35,782.76
Long Term Liabilities	
20800 · BMRP Bank Loan	254,117.77
Total Long Term Liabilities	<u>254,117.77</u>
Total Liabilities	289,900.53
Equity	
28001 · Net Assets-Board Designated	314,891.51
32000 · *Retained Earnings	4,266,551.55
Net Income	204,083.58
Total Equity	<u>4,785,526.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,075,427.17</u></u>