

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

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · First Bank of Bayport - BMRP	234,249.43
10200 · Cash on Hand	1,860.19
10300 · Regular Checking	282,248.60
10400 · Cash-General Manager A/C	1,060.42
10700 · Investment-Feltl #0906	
10701 · Money Market	170,406.50
10702 · Accrued Interest	554.16
10703 · Securities	140,327.15
Total 10700 · Investment-Feltl #0906	311,287.81
10800 · Investment-Feltl-M#3321	
10801 · Money Market	4,272.31
Total 10800 · Investment-Feltl-M#3321	4,272.31
10000 · Cash - Other	179.08
Total 10000 · Cash	835,157.84
Total Checking/Savings	835,157.84
Accounts Receivable	
11000 · Accounts Receivable-Trade	118,104.64
Total Accounts Receivable	118,104.64
Other Current Assets	
11900 · Inventory	
12000 · Inventory-Service Dept.	40,039.15
12200 · Inventory-Marine Parts	3,055.01
12300 · Inventory-Ship Store	7,002.56
Total 11900 · Inventory	50,096.72
12001 · *Undeposited Funds	21,956.58
13000 · Prepaid Expense	
13100 · Prepaid Insurance	19,280.25
Total 13000 · Prepaid Expense	19,280.25
Total Other Current Assets	91,333.55
Total Current Assets	1,044,596.03
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	
18801 · BMRP - B Dock	501,900.73
18803 · BMRP - A Dock	-100.00
Total 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	
10012 · Slip C-21	90,200.00
Total 10010 · Investment - Slip Purchases	90,200.00
Total Other Assets	90,200.00
TOTAL ASSETS	5,206,519.05

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	<u>Aug 31, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	78,890.61
Total Accounts Payable	<u>78,890.61</u>
Other Current Liabilities	
20700 · Customer Deposits	10,000.00
22100 · SALES TAX	1,553.54
Total Other Current Liabilities	<u>11,553.54</u>
Total Current Liabilities	90,444.15
Long Term Liabilities	
20800 · BMRP Bank Loan	254,117.77
Total Long Term Liabilities	<u>254,117.77</u>
Total Liabilities	344,561.92
Equity	
28001 · Net Assets-Board Designated	314,891.51
32000 · *Retained Earnings	4,279,333.35
Net Income	267,732.27
Total Equity	<u>4,861,957.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,206,519.05</u></u>