

HYANNIS YACHT CLUB
BALANCE SHEET
AS OF SEPTEMBER 30, 1980

ASSETS

CURRENT ASSETS:

| | |
|--------------------------------------|-----------------|
| Barnstable County National Bank | \$ 16,091.24 |
| Hyannis Cooperative Savings | 55,554.74 |
| Hyannis Cooperative Checking | 5,890.85 |
| Castonguay Trophy | 619.92 |
| Petty Cash | 200.00 |
| Liquor Inventory | 1,424.61 |
| Accounts Receivable Tenant | 4,424.19 |
| Loan Receivable Lewis Bay Yacht Club | 1,400.00 |
| Prepaid Insurance | <u>7,129.76</u> |
| Total Current Assets | \$ 92,735.31 |

FIXED ASSETS:

| | |
|--|---------------------|
| Building | \$300,570.03 |
| Equipment | 24,899.25 |
| Pier Extension | 60,270.00 |
| Food & Beverage Improvements & Equipment | 121,062.74 |
| Boats | 54,640.85 |
| Ocean Street Land | 47,273.76 |
| Provision for Amortization | <u>(215,594.71)</u> |
| Total Fixed Assets | \$393,121.92 |

TOTAL ASSETS

\$485,857.23

LIABILITIES AND EQUITY

CURRENT LIABILITIES:

| | |
|---------------------------|-----------------|
| Accounts Payable | \$ 3,459.85 |
| Payroll Taxes Payable | <u>7,988.69</u> |
| Total Current Liabilities | \$ 11,448.54 |

RESERVES Castonguay Trophy

619.92

MEMBERS EQUITY:

| | |
|-------------------------------|------------------|
| Previous Members Equity | 462,517.60 |
| Net Income September 30, 1980 | <u>11,271.17</u> |
| Total Members Equity | \$473,788.77 |

TOTAL LIABILITIES AND MEMBERS EQUITY

\$485,857.23