

## NEW PRAGUE GOLF CLUB

## BALANCE SHEET

4/30/2026

603-10101	CLAIM ON CASH	-\$463,674.10
603-10125	MONEY MARKET-4M	\$383,684.14
603-10126	MONEY MARKET-4M 2024 BOND	\$23,116.02
603-10200	PETTY CASH	\$2,000.00
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$9,344.32
603-11530	CLEARING ACCOUNT	\$1,552.52
603-14100	MATERIAL INVENTORY	\$154,912.81
603-15696	DEFERRED OUTFLOW - OPEB	\$409.00
603-15699	GERF DEFERRED OUTFLOWS	\$32,270.00
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$907,117.61
603-16200	BUILDINGS	\$1,106,686.15
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$711,147.46
603-16400	EQUIPMENT	\$2,111,509.07
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,235,576.11
	<b>TOTAL ASSETS</b>	<b><u><u>\$1,418,258.60</u></u></b>
603-20200	ACCOUNTS PAYABLE	-\$4,323.26
603-20210	ACCOUNTS PAYABLE	\$117,133.39
603-21500	ACCRUED INTEREST	\$8,847.45
603-21650	ACCRUED WAGES-VAC & COMP	\$18,812.10
603-21717	OPEB LIABILITY	\$6,461.00
603-22000	DEPOSITS	\$83,251.99
603-22001	DESIGNATED - JR GOLF FUND	\$22,472.57
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$3,425.00
603-22202	DEFERRED REVENUE	\$1,070.00
603-22203	DEFERRED REVENUE-RENTALS	\$45.00
603-22207	DEFERRED REVENUE-PRIVATE CART	\$850.00
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$23,218.19
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33
603-22296	OPEB DEFERRED INFLOW	\$2,928.00
603-22299	DEFERRED (GERF) INFLOW	\$92,731.00
603-22500	BOND PAYABLE - CUR PORT	-\$125,000.00
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$90,000.00
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$145,000.00
603-23112	BOND PAYABLE-2025 EQUIPMENT	\$100,000.00
603-23400	BOND PREMIUM	\$28,243.62
603-23999	GERF PENSION LIABILITY	\$99,987.00
	<b>TOTAL LIABILITIES</b>	<b><u><u>\$737,344.50</u></u></b>
603-25300	FUND BALANCE-UNDESIGNATED	\$704,851.33
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00
	TOTAL REVENUE / EXPENSES	\$93,640.77
	<b>TOTAL EQUITY</b>	<b><u><u>\$680,914.10</u></u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$1,418,258.60</u></u></b>