

## NEW PRAGUE GOLF CLUB

## BALANCE SHEET

08/31/2024

|           |                                       |                 |                              |
|-----------|---------------------------------------|-----------------|------------------------------|
| 603-10101 | CLAIM ON CASH                         | \$107,903.79    |                              |
| 603-10125 | MONEY MARKET-4M                       | \$160,006.06    |                              |
| 603-10126 | MONEY MARKET-4M 2024 BOND             | \$188,033.19    |                              |
| 603-10200 | PETTY CASH                            | \$2,000.00      |                              |
| 603-11500 | ACCOUNTS RECEIVABLE - GOLF A/R        | \$30,536.18     |                              |
| 603-14100 | MATERIAL INVENTORY                    | \$112,319.82    |                              |
| 603-15696 | DEFERRED OUTFLOW - OPEB               | \$872.00        |                              |
| 603-15699 | GERF DEFERRED OUTFLOWS                | \$71,391.00     |                              |
| 603-16150 | OTHER IMPROVEMENTS (LAND)             | \$910,289.85    |                              |
| 603-16160 | ACCUMULATED DEPR - OTHER IMPRO        | -\$904,512.21   |                              |
| 603-16200 | BUILDINGS                             | \$1,094,511.44  |                              |
| 603-16210 | ACCUM. DEPRECIATION-BUILDINGS         | -\$665,167.88   |                              |
| 603-16400 | EQUIPMENT                             | \$1,923,404.79  |                              |
| 603-16410 | ACCUMULATED DEPRECIATION - EQU        | -\$1,267,841.09 |                              |
|           | <b>TOTAL ASSETS</b>                   |                 | <b><u>\$1,763,746.94</u></b> |
| 603-20210 | ACCOUNTS PAYABLE                      | \$80,953.41     |                              |
| 603-20800 | DUE TO OTHER GOVERNMENTS              | \$12,584.23     |                              |
| 603-21500 | ACCRUED INTEREST                      | \$3,152.00      |                              |
| 603-21650 | ACCRUED WAGES-VAC & COMP              | \$11,206.35     |                              |
| 603-21717 | OPEB LIABILITY                        | \$4,375.00      |                              |
| 603-22000 | DEPOSITS                              | \$92,400.99     |                              |
| 603-22001 | DESIGNATED - JR GOLF FUND             | \$20,263.52     |                              |
| 603-22004 | DESIGNATED- GOLF MAINT. FUND          | \$648.12        |                              |
| 603-22211 | DEFERRED REVENUE-GIFT CERTIFIC        | \$10,716.70     |                              |
| 603-22213 | DEFERRED REVENUE-MEMBER CREDIT        | \$21,563.37     |                              |
| 603-22296 | OPEB DEFERRED INFLOW                  | \$1,651.00      |                              |
| 603-22299 | DEFERRED (GERF) INFLOW                | \$60,854.00     |                              |
| 603-23106 | BOND PAYABLE-2015 EQUIPMENT           | \$10,000.00     |                              |
| 603-23107 | BOND PAYABLE-2016 EQUIPMENT           | \$18,000.00     |                              |
| 603-23110 | BOND PAYABLE-2022 EQUIPMENT           | \$345,000.00    |                              |
| 603-23400 | BOND PREMIUM                          | \$35,516.08     |                              |
| 603-23999 | GERF PENSION LIABILITY                | \$218,084.00    |                              |
|           | <b>TOTAL LIABILITIES</b>              |                 | <b><u>\$946,968.77</u></b>   |
| 603-25300 | FUND BALANCE-UNDESIGNATED             | \$595,952.14    |                              |
| 603-25999 | PRIOR PERIOD ADJUSTMENT               | -\$117,578.00   |                              |
|           | TOTAL REVENUE / EXPENSES              | \$338,404.03    |                              |
|           | <b>TOTAL EQUITY</b>                   |                 | <b><u>\$816,778.17</u></b>   |
|           | <b>TOTAL LIABILITIES &amp; EQUITY</b> |                 | <b><u>\$1,763,746.94</u></b> |