

NEW PRAGUE GOLF CLUB

BALANCE SHEET

01/31/2025

603-10101	CLAIM ON CASH	-\$30,147.89	
603-10125	MONEY MARKET-4M	\$163,792.66	
603-10126	MONEY MARKET-4M 2024 BOND	\$191,754.99	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$6,958.82	
603-14100	MATERIAL INVENTORY	\$75,994.81	
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	-\$905,163.56	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$676,728.38	
603-16400	EQUIPMENT	\$1,777,791.65	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,216,826.16	
	TOTAL ASSETS		<u><u>\$1,466,491.23</u></u>
603-20210	ACCOUNTS PAYABLE	\$38,321.42	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$46,040.43	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$15,633.25	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$1,651.00	
603-22299	DEFERRED (GERF) INFLOW	\$60,854.00	
603-22500	BOND PAYABLE - CUR PORT	\$9,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$130,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$175,000.00	
603-23400	BOND PREMIUM	\$30,941.05	
603-23999	GERF PENSION LIABILITY	\$218,084.00	
	TOTAL LIABILITIES		<u><u>\$803,632.82</u></u>
603-25300	FUND BALANCE-UNDESIGNATED	\$736,894.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$43,541.42	
	TOTAL EQUITY		<u><u>\$662,858.41</u></u>
	TOTAL LIABILITIES & EQUITY		<u><u>\$1,466,491.23</u></u>