

NEW PRAGUE GOLF CLUB

BALANCE SHEET

02/29/2024

603-10101	CLAIM ON CASH	\$92,927.22	
603-10125	MONEY MARKET-4M	\$157,667.27	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$6,050.76	
603-14100	MATERIAL INVENTORY	\$61,164.18	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,273.00	
603-15699	GERF DEFERRED OUTFLOWS	\$105,179.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$903,470.05	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$646,671.08	
603-16400	EQUIPMENT	\$1,560,538.12	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,215,309.69	
	TOTAL ASSETS		<u>\$1,226,150.02</u>
603-20210	ACCOUNTS PAYABLE	\$65,702.14	
603-21500	ACCRUED INTEREST	\$3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	\$11,206.35	
603-21717	OPEB LIABILITY	\$4,796.00	
603-22000	DEPOSITS	\$47,014.58	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$12,975.11	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,563.37	
603-22296	OPEB DEFERRED INFLOW	-\$248.00	
603-22299	DEFERRED (GERF) INFLOW	\$7,650.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	\$10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$170,000.00	
603-23400	BOND PREMIUM	\$23,486.93	
603-23999	GERF PENSION LIABILITY	\$269,281.00	
	TOTAL LIABILITIES		<u>\$685,491.12</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$633,626.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$24,610.76	
	TOTAL EQUITY		<u>\$540,658.90</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,226,150.02</u>