

**NEW PRAGUE GOLF CLUB**

**BALANCE SHEET**

**12/31/2024**

603-10101	CLAIM ON CASH	\$76,419.14	
603-10125	MONEY MARKET-4M	\$163,332.13	
603-10126	MONEY MARKET-4M 2024 BOND	\$191,045.93	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$6,478.70	
603-14100	MATERIAL INVENTORY	\$72,328.43	
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	-\$905,033.29	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$674,416.28	
603-16400	EQUIPMENT	\$1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,293,090.85	
	<b>TOTAL ASSETS</b>		<b><u><u>\$1,639,532.99</u></u></b>
603-20210	ACCOUNTS PAYABLE	\$25,477.97	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21600	ACCRUED WAGES	\$6,374.05	
603-21650	ACCRUED WAGES-VAC & COMP	\$14,553.56	
603-21717	OPEB LIABILITY	\$4,375.00	
603-22000	DEPOSITS	\$45,680.43	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$100,995.05	
603-22203	DEFERRED REVENUE-RENTALS	\$1,545.00	
603-22206	DEFERRED REVENUE-DAILY CART FE	\$4,005.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	\$6,715.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE	\$960.00	
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	\$59,000.00	
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	
	<b>TOTAL LIABILITIES</b>		<b><u><u>\$960,353.86</u></u></b>
603-25300	FUND BALANCE-UNDESIGNATED	\$595,952.14	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$200,804.99	
	<b>TOTAL EQUITY</b>		<b><u><u>\$679,179.13</u></u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>\$1,639,532.99</u></u></b>