

NEW PRAGUE GOLF CLUB

BALANCE SHEET *unaudited*

6/30/2026

603-10101	CLAIM ON CASH	-\$446,247.58	
603-10125	MONEY MARKET-4M	\$362,256.44	
603-10126	MONEY MARKET-4M 2024 BOND	\$23,255.00	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$28,223.63	
603-11530	CLEARING ACCOUNT	-\$38.48	
603-14100	MATERIAL INVENTORY	\$156,505.15	
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	-\$907,378.15	
603-16200	BUILDINGS	\$1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$715,702.64	
603-16400	EQUIPMENT	\$2,010,030.81	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,152,036.30	
	TOTAL ASSETS		<u><u>\$1,410,522.88</u></u>
603-20200	ACCOUNTS PAYABLE	-\$4,323.26	
603-20210	ACCOUNTS PAYABLE	\$121,462.80	
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	\$95,923.99	
603-22001	DESIGNATED - JR GOLF FUND	\$22,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	\$5,025.00	
603-22202	DEFERRED REVENUE	\$1,070.00	
603-22203	DEFERRED REVENUE-RENTALS	\$90.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	\$850.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$24,574.48	
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	
	TOTAL LIABILITIES		<u><u>\$757,347.20</u></u>
603-25300	FUND BALANCE-UNDESIGNATED	\$704,851.33	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$65,902.35	
	TOTAL EQUITY		<u><u>\$653,175.68</u></u>
	TOTAL LIABILITIES & EQUITY		<u><u>\$1,410,522.88</u></u>