

Semiahmoo Yacht Club
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	106,014
US Bank Checking	16,110
Term Deposits--CDs	
Wash Fed #2352504563 (03/20/21)	70,428
Total Term Deposits--CDs	<u>70,428</u>
Total Checking/Savings	192,552
Other Current Assets	
Prepaid deposits	5,795
Total Other Current Assets	<u>5,795</u>
Total Current Assets	198,347
Fixed Assets	
Mooring Buoy & Anchor	
Original Cost	2,478
Accum Deprec - Dock	(2,477)
Total Mooring Buoy & Anchor	1
Furniture & fixtures	
Original Cost	6,519
Accum Dep-Furniture & fixtures	(6,518)
Total Furniture & fixtures	1
Storage Building	
Original Cost	3,770
Accum Dep-Building	(3,769)
Total Storage Building	1
Total Fixed Assets	<u>3</u>
TOTAL ASSETS	<u>198,350</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Due	5
Dues received in advance	11,760
Total Other Current Liabilities	<u>11,765</u>
Total Current Liabilities	<u>11,765</u>
Total Liabilities	11,765
Equity	
Capital Surplus & Reserve	108,602
Prior Year Surplus	69,907
Net Income	8,076
Total Equity	<u>186,585</u>
TOTAL LIABILITIES & EQUITY	<u>198,350</u>