

Semiahmoo Yacht Club
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	176,741
US Bank Checking	27,748
Total Checking/Savings	<u>204,489</u>
Other Current Assets	
Prepaid deposits	5,822
Total Other Current Assets	<u>5,822</u>
Total Current Assets	<u>210,311</u>
Fixed Assets	
Mooring Buoy & Anchor	
Original Cost	2,478
Accum Deprec - Dock	<u>(2,477)</u>
Total Mooring Buoy & Anchor	1
Furniture & fixtures	
Original Cost	6,519
Accum Dep-Furniture & fixtures	<u>(6,518)</u>
Total Furniture & fixtures	1
Storage Building	
Original Cost	3,770
Accum Dep-Building	<u>(3,769)</u>
Total Storage Building	<u>1</u>
Total Fixed Assets	<u>3</u>
TOTAL ASSETS	<u>210,314</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Dues received in advance	11,885
Total Other Current Liabilities	<u>11,885</u>
Total Current Liabilities	<u>11,885</u>
Total Liabilities	11,885
Equity	
Capital Surplus & Reserve	108,602
Prior Year Surplus	77,983
Net Income	11,844
Total Equity	<u>198,429</u>
TOTAL LIABILITIES & EQUITY	<u>210,314</u>