

# Burnt Store Golf & Activity Club, Inc.

Balance Sheet  
as of October 31, 2018

## ASSETS

### Current Assets

Operating Acct -Cash in Bank Wells Fargo	\$ 629,572.54
Operating Reserve Account	321,228.32
Debit Card - Wells Fargo	5,000.00
Petty Cash	600.00
Cash on Hand	1,000.00
Inventory - Pro Shop	47,689.59
Inventory - Food	11,714.90
Inventory - Liquor	3,869.58
Inventory - Beer	1,151.37
Inventory - Wine	1,096.23
Inventory - Soft Drink	<u>1,854.53</u>

Total Current Assets \$ 1,024,777.06

### Plant Property & Equipment

Buildings & Improvements	35,994.95
Office Furniture & Fixtures	19,371.89
Restaurant/Bar Equipment	37,612.32
Maintenance Equipment	246,613.44
Land Improvements	186,712.72
Accumulated Depreciation	<u>(304,926.85)</u>

Total Property & Equipment 221,378.47

### Other Assets

Liquor Escrow	5,000.00
Deposits	<u>2,685.00</u>

Total Other Assets 7,685.00

Total Assets \$ 1,253,840.53

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	\$ 12,746.17
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