

The Club at Cobble Creek, Inc.
Balance Sheet
As of June 30, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking - Operating (New)*	93,815.65
10200 Club Reserve Account	63,692.52
10600 PPP Account	0.00
11000 PETTY CASH/CASH DRAWERS	
Total 11000 PETTY CASH/CASH DRAWERS	<u>\$ 1,600.00</u>
Total Bank Accounts	<u>\$ 159,108.17</u>
Accounts Receivable	
12000 Accounts Receivable	428.07
Total Accounts Receivable	<u>\$ 428.07</u>
Other Current Assets	
12100 foreUp AR	-636.88
13000 Undeposited Funds	0.00
14000 Inventory - Merchandise	106,521.95
Total Other Current Assets	<u>\$ 106,135.07</u>
Total Current Assets	<u>\$ 265,671.31</u>
Fixed Assets	
15000 Furniture, Fixtures, and Equip	268,626.11
15100 Land	295,100.87
15200 Building/Leasehold Improvements	1,204,899.13
15300 Landscaping/Other Improvements	120,658.24
Total Fixed Assets	<u>\$ 1,889,284.35</u>
TOTAL ASSETS	<u>\$ 2,154,955.66</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	95,681.95
Total Accounts Payable	<u>\$ 95,681.95</u>
Credit Cards	
20001 Timberline Bank Credit Card	10,162.71
Total 20001 Timberline Bank Credit Card	<u>\$ 10,162.71</u>
Total Credit Cards	<u>\$ 10,162.71</u>
Other Current Liabilities	
22000 Event Deposits	900.00
22050 Security Deposits	300.00
23000 Payroll Clearing	0.00
23100 Tips	2,650.17
23200 Aflac- Dental/Vision	100.59

23300 Aflac - Supplemental Insurance	189.00
23500 Accrued Payroll	0.00
24000 Sales Tax Payable	5,830.91
24200 Accrued Real Estate Taxes	15,378.96
24300 Accrued Personal Property Taxes	14,003.66
25000 Gift Certificates/Cards	8,986.04
25100 Credit Book	27,430.62
25150 Customer Credit	-600.55
25300 Deferred Revenue - Tournaments	23,224.16
25400 N/P Custom Industries	0.00
Total Other Current Liabilities	\$ 98,269.56
Total Current Liabilities	\$ 204,114.22
Long-Term Liabilities	
27400 N/P - Equipment Note payable	23,000.00
27500 N/P - Smithco (Exchange Bank)	0.00
28000 N/P - JDProGator -Exchange Bank#12116	139.01
28100 N/P - Mowers -2018 Exchange Bk #12152	19,035.54
28200 N/P - Toro GrndM -Exch #12218)	31,779.09
28300 N/P - Yamaha UMAX -Exch #12282)	4,731.12
28400 N/P - 2018 Club Car -Exch Bnk #12361	5,471.54
28500 N/P - Picker (Exchange Bk)	0.00
28600 N/P - American Capital Fitness	8,289.82
28650 N/P - SBVentures (Peloton bike)	0.00
28700 Payroll Protection Program Loan	0.00
Total Long-Term Liabilities	\$ 92,446.12
Total Liabilities	\$ 296,560.34
Equity	
31200 FMV of Assets on 1/1/2020	1,500,000.00
31500 Additional Paid in Capital	63,540.83
32000 *Retained Earnings	247,504.33
Net Income	47,350.16
Total Equity	\$ 1,858,395.32
TOTAL LIABILITIES AND EQUITY	\$ 2,154,955.66

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