

BAYSHORE BEACH CLUB, INC.

Balance Sheet

As of March 31, 2026

04/07/26

Accrual Basis

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - 1st Security Bank	2,677.14
10002 · Funds for Operations-Money Mkt	49,536.26
10002b · Money Market CC Security	10,185.42
10020 · Petty Cash	50.00
Total Checking/Savings	<u>62,448.82</u>
Accounts Receivable	
11000 · Accounts Receivable	12,853.79
Total Accounts Receivable	<u>12,853.79</u>
Other Current Assets	
Reserve Accounts	
10005 · CD 1st Security #1	144,415.68
10006 · CD 1st Security #2	134,978.20
10007 · Savings Account - 1st Security	5,182.99
Total Reserve Accounts	<u>284,576.87</u>
10003 · Long Term Reserve Accounts	
10009 · Oregon State Credit Union CD	200,513.07
10009a · OSU - savings	5.00
10009b · 1st Security Long Term CD	21,188.81
10009c · OSU High Yield Savings	1,029.68
Total 10003 · Long Term Reserve Accounts	<u>222,736.56</u>
12500 · Deposits in transit	550.00
14000 · Prepaid expenses	
14000-a · Insurance	13,907.85
Total 14000 · Prepaid expenses	<u>13,907.85</u>
Total Other Current Assets	<u>521,771.28</u>
Total Current Assets	<u>597,073.89</u>
Fixed Assets	
18000 · Land	60,170.00
18250 · Property, plant & equipment	700,114.00
18500 · Accumulated depreciation	-515,397.00
18900 · Construction in progress	70,261.00
Total Fixed Assets	<u>315,148.00</u>
TOTAL ASSETS	<u>912,221.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	776.45
Credit Cards	
20001 · 1st Security Bank Credit Card	29.99
Total Credit Cards	<u>29.99</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-2,248.64
21400 · Payroll taxes payable	920.06

4:24 PM

BAYSHORE BEACH CLUB, INC.

Balance Sheet

As of March 31, 2026

04/07/26

Accrual Basis

	Mar 31, 26
21410 · Wage Garnishments Payable	19.38
21500 · Deferred revenue	280.00
22250 · Rental Deposits	120.00
Total Other Current Liabilities	-909.20
Total Current Liabilities	-102.76
Total Liabilities	-102.76
Equity	
31000 · General Fund Balance	877,594.82
Net Income	34,729.83
Total Equity	912,324.65
TOTAL LIABILITIES & EQUITY	912,221.89
