

CHAPALA COUNTRY CLUB, A. C.

BALANCE SHEET

AS OF AUGUST 31 2020

ASSETS		PARTIAL 1	PARTIAL 2	TOTAL	LIABILITIES & EQUITY		PARTIAL 1	PARTIAL 2	TOTAL
CASH & BANK					CURRENT LIABILITIES				
CASH	DEBIT CAR		\$ 8,817			ACCOUNTS PAYABLE		\$ 6,620	
	CASH FUNDS		\$ 46,000	\$ 54,817		TAXES PAYABLE		\$ 62,048	
BANK	BANAMEX CTA.		\$ 1,648,671						
	KIDS & THEIR FUTURE		\$ 368,435	\$ 2,017,106		I.V.A. POR PAGAR		\$ 300,554	
INVESTMENTS						OTHER CURRENT		\$ 561,857	\$ 931,079
	OROURKE ASOCIADOS		\$ 2,919,644						
	EMPLOYES SAVINGS ACCOUNT		\$ 193,422	\$ 3,113,066		KIDS AND THEIR FUTURE	\$ 368,435		
	TOTAL CHEQUING/SAVINGS			\$ 5,184,989		UNIDENTIFIED DEPOSIT	\$ -		
ACCOUNTS RECEIVABLE						EMPLOYEE'S SAVINGS	\$ 193,422		
	MEMBERS BAR FOOD		\$ 138,522			BAR/FOOD PREPAID		\$ 74,867	
	MEMBERS PROSHOP		\$ 36,574			PREPAID DUES		\$ 82,239	\$ 157,106
	ACCOUNTS RECEIVABLE OTHER		\$ 552,989	\$ 728,086		SUM OPERATION			\$ 1,088,185
OTHER CURRENT ASSETS					LONG TERM LIABILITIES				
	EMPLOYEE LOANS		\$ 129,989			CAPITAL RESERVES			1,222,168.96
	PREPAID EXPENSES		-\$ 20,695		CAPITAL				
	INVENTORIES		\$ 196,470			SHARE CAPITAL COMMON STOK		\$ 417,288	
	RESTAURANT	\$ 49,008				CAPITAL REDEMPTION	\$ 417,288		
	BAR	\$ 119,458				SHARE CAPITAL			
	PRO-SHOP	\$ 28,004				OPENING BALANCE EQUITY		-555.74	
	TOTAL OTHER CURREN ASSETS			\$ 305,764		RETAINED EARNING		\$ 12,540,329	
	TOTAL CURRENT ASSETS			\$ 6,218,838		ACCUMULATE SURPLUS	\$ 16,895,329		
FIXED ASSETS						CURR YEAR SURPLUS/LOSS	\$ -		
	LAND			\$ 191,684		RETAINED EARNING	-\$ 4,355,001		
	GOLF COURSE					NET INCOME CURRENT PERIOD		-\$ 440,355	\$ 12,516,706
	CART PATHS	\$ 550,680				TOTAL EQUITY			\$ 13,738,875
	GOLF COURSE IMPROVEMENTS	\$ 5,173,975							
	IRRIGATIN SISTEM	\$ 294,302							
	BUILDINGS	\$ 2,538,087							
	FURNITURE & EQUIPMENT	\$ 9,395,231							
	SUM	\$ 17,952,275							
	ACCUMULATED DEPRECIATION	-\$ 9,535,737		\$ 8,416,538					
	TOTAL FIXED ASSETS			\$ 8,608,222					
	TOTAL ASSETS			\$ 14,827,060		TOTAL LIABILITIES & EQUITY			\$ 14,827,060

1442 · AIMAR BERTHA C	11.25
1443 · AFIF KABANDE E.	11.25
1601 · JACINTO VIGUERAS	2.00
1755 · FINLAY GORDON THOMAS	458.00
1967 · JACK CUMMINS	6,335.00
1974 · MARGARET GAUDET	6,335.00
1983 · DON PEARSON	6,335.00
1989 · PALMER PETER	7,000.00
1992 · ROMERO DANIEL	7,000.00
2015 · ROBERT LEE	11,800.00
2025 · BERNARD LEADER	12,000.00
2029 · JOHN C. CAMPBELL	12,000.00
2032 · ALLAN MACKENZIE FARMER	12,000.00
2047 · VINE KATHRYN	12,000.00
2085 · JOHNSTONE BOB	12,000.00
2088 · GARVEY MICHAEL	12,000.00
2090 · HENNINGSGAARD ALAN	12,000.00
2125 · BIESENDORFER DON	12,000.00
2129 · LIGHT THOMAS	12,000.00
2130 · MARGELLOS GEORGE	12,000.00
2131 · JEFF HERD	12,000.00
2166 · HAWTHORNE ROBERT LEE	12,000.00
2179 · LILLIE DON	12,000.00
2183 · VAN DYKE DENNIS	12,000.00
2184 · PELZL JIM	12,000.00
2185 · WALTON BOB	12,000.00
2202 · SOWERS ERNEST	12,000.00
2219 · SERGENT ROBERT	12,000.00
2220 · NELSON DEREK	12,000.00
2221 · DIGIOVANNI DINO	12,000.00
2264 · PYE MARGARET ANNE	12,000.00
2298 · PHAIR JANIS	12,000.00
2299 · POWERS LAURENCE	12,000.00
2302 · CLARKE JOHN	12,000.00
2313 · HUNTER BONNIE	12,000.00
2314 · BROOKS RODNEY	12,000.00
5010 · FELDMAN RICHARD J	12,000.00
5011 · WINGRAVE BROOKS	12,000.00
5021 · ROBERT EDWARDS	12,000.00
5032 · PARK JAMES B.	12,000.00
5040 · MILLS THOMAS A.	12,000.00
Total 3000 · SHARE CAPITAL	<u>417,287.50</u>