

Wild Wings Golf Club
Balance Sheet
September 30, 2016

	09/30/16	06/30/16	09/30/15
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Operating	56,958	18,818	28,632
Cash - Depository	558	558	558
Cash - Housebank & Other	2,100	2,100	2,100
Total Cash	59,615	21,476	31,289
Accounts Receivable			
A/R Trade	6,370	5,574	0
Total Accounts Receivable	6,370	5,574	0
Other Current Assets			
Inventory - Merchandise	15,895	14,874	16,342
Inventory - Food & Beverage	3,792	3,306	3,275
Prepaid Insurance	5,155	0	4,746
Prepaid Exp - Other	1,530	962	580
Total Other Current Assets	26,372	19,143	24,943
TOTAL CURRENT ASSETS	92,358	46,193	56,232
 TOTAL ASSETS	 92,358	 46,193	 56,232

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	09/30/16	06/30/16	09/30/15
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	12,367	181,384	3,684
Accts Pay - Other	3,843	3,843	3,843
Accrued Expenses	1,607	593	1,631
Accrued Payroll	8,774	3,070	7,823
Accrued Taxes	565	499	408
Deferred Revenue	20,411	14,616	21,288
TOTAL CURRENT LIABILITIES	47,566	204,006	38,677
TOTAL LIABILITIES	47,566	204,006	38,677
STOCKHOLDER'S EQUITY			
Retained Earnings	44,791	(157,813)	17,555
Net Retained Earnings	44,791	(157,813)	17,555
Stockholders Equity	44,791	(157,813)	17,555
TOTAL STOCKHOLDER'S EQUITY	44,791	(157,813)	17,555
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	92,358	46,193	56,232