

Wild Wings Golf Club
Balance Sheet
July 31, 2019

	07/31/19	06/30/19	07/31/18
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Operating	30,797	31,629	296,139
Cash - Depository	0	0	14
Cash - Housebank & Other	2,100	2,100	2,100
Total Cash	32,897	33,729	298,253
Other Current Assets			
Inventory - Merchandise	19,574	20,530	25,517
Inventory - Food & Beverage	2,708	2,670	2,826
Prepaid Insurance	0	0	268
Prepaid Exp - Other	0	0	1,131
Total Other Current Assets	22,282	23,200	29,742
TOTAL CURRENT ASSETS	55,179	56,929	327,996
 TOTAL ASSETS	 55,179	 56,929	 327,996

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	<u>07/31/19</u>	<u>06/30/19</u>	<u>07/31/18</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	24,374	15,287	281,156
Accrued Expenses	7,656	20,191	1,451
Accrued Payroll	9,376	7,072	7,467
Accrued Taxes	542	397	471
Deferred Revenue	33,756	24,313	21,666
TOTAL CURRENT LIABILITIES	<u>75,704</u>	<u>67,259</u>	<u>312,211</u>
TOTAL LIABILITIES	<u>75,704</u>	<u>67,259</u>	<u>312,211</u>
STOCKHOLDER'S EQUITY			
Retained Earnings	<u>(20,526)</u>	<u>(10,330)</u>	<u>15,784</u>
Net Retained Earnings	<u>(20,526)</u>	<u>(10,330)</u>	<u>15,784</u>
Stockholders Equity	<u>(20,526)</u>	<u>(10,330)</u>	<u>15,784</u>
TOTAL STOCKHOLDER'S EQUITY	<u>(20,526)</u>	<u>(10,330)</u>	<u>15,784</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u><u>55,179</u></u>	<u><u>56,929</u></u>	<u><u>327,996</u></u>