



East Side Alano Club of Madison, Inc.

2021/09 Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD Purchase	10,000.00
Checking Account	6,611.90
Savings Account	10,534.94
Capital Projects Fund	484.06
Reserve Fund	0.00
Total Savings Account	11,019.00
Total Bank Accounts	\$27,630.90
Other Current Assets	\$0.00
Total Current Assets	\$27,630.90
Fixed Assets	
Accum Depr - Building	-148,200.00
Accum Depr - Improvements	-70,969.00
Building 2016 New Roof	25,617.69
Building 2017 Parking Lot	157,940.00
Building 2017 Stoop	32,326.53
Building 2018 Windows	20,749.05
Building 2019 Windows	17,092.00
Building 2020 Boilers	19,985.00
Buildings - Operating	156,000.00
Land - Operating	54,000.00
Leasehold Improvements Pre-2015	16,423.08
Total Fixed Assets	\$280,964.35
TOTAL ASSETS	\$308,595.25
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Old National Mortgage (Principal)	97,721.29
Total Long-Term Liabilities	\$97,721.29
Total Liabilities	\$97,721.29
Equity	
Opening Balance Equity	51,639.98
Retained Earnings	132,119.55
Net Revenue	27,114.43
Total Equity	\$210,873.96
TOTAL LIABILITIES AND EQUITY	\$308,595.25