



# East Side Alano Club of Madison, Inc.

Balance Sheet  
As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD Purchase	10,000.00
Checking Account	7,033.46
Savings Account	10,947.88
Capital Projects Fund	484.06
Reserve Fund	0.00
<b>Total Savings Account</b>	<b>11,431.94</b>
<b>Total Bank Accounts</b>	<b>\$28,465.40</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$28,465.40</b>
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
<b>Total Fixed Assets</b>	<b>\$280,964.35</b>
<b>TOTAL ASSETS</b>	<b>\$309,429.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Old National Mortgage (Principal)	97,100.19
<b>Total Long-Term Liabilities</b>	<b>\$97,100.19</b>
<b>Total Liabilities</b>	<b>\$97,100.19</b>
Equity	
Opening Balance Equity	51,639.98
Retained Earnings	132,119.55
Net Revenue	28,570.03
<b>Total Equity</b>	<b>\$212,329.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$309,429.75</b>