

2:02 PM
06/12/26
Accrual Basis

Discovery Bay Women's Club
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Operating	
KB 001 · Operating Account 5011	
5011 · DB Fundraising	
5011-2 · SAFETY	1,918.14
5011-4 · ACTIVITIES COMMITTEE	4,569.04
5011-5 · PET COMMITTEE	
Pet Emergency Fund	818.05
5011-5 · PET COMMITTEE - Other	605.25
Total 5011-5 · PET COMMITTEE	1,423.30
5011-7 · Event Series	1,071.69
Total 5011 · DB Fundraising	8,982.17
KB 001 · Operating Account 5011 - Other	16,376.79
Total KB 001 · Operating Account 5011	25,358.96
KB 003 · Operating Savings 5020	21,694.63
Safe/Laundry	294.00
Petty Cash SF	281.00
Total Operating	47,628.59
KB 8919 · Kitsap Bank Cap Improvement	18,970.71
Reserves	
DA 6488 · DA Davidson & Co Brokerage BIDP	
Western Alliance 3.85% 7/17/26	100,000.00
Bk · Bk of China 3.85% 7/20/26	100,000.00
Nelnet 3.85% 7/14/26	124,000.00
Bank of America 3.75% 8/6/26	100,000.00
DA 6488 · DA Davidson & Co Brokerage BIDP - Other	400,163.37
Total DA 6488 · DA Davidson & Co Brokerage BIDP	824,163.37
KB 8918 · KB 8918 Market Fund Reserve	352,460.92
Total Reserves	1,176,624.29
Total Checking/Savings	1,243,223.59
Accounts Receivable	
Acct Rec	
132 · Maintenance Fees	-58,049.77
133 · Special Assessment Receivable	-225.00
Total Acct Rec	-58,274.77
Total Accounts Receivable	-58,274.77

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Other Current Assets	
12000 · Undeposited Funds	10,617.32
175 · Prepaid Insurance	-215.83
Total Other Current Assets	10,401.49
Total Current Assets	1,195,350.31
Fixed Assets	
HOA/LH Property	
HOA Property	
1500 · Land	39,998.00
1501 · Office Furniture and Equipment	36,071.00
1504 · Radclyffe	28,577.00
1506 · Radclyffe Building	6,668.00
1507 · Ramada	28,744.00
1509 · Well Tank	50,000.00
1510 · Septic System	769,514.90
1511 · Heat pump-office building	4,985.23
1512 · 2023 Kawasaki Mule	18,956.01
1513 · Heat pump-Radclyffe	5,037.59
1514 · New fence along 101	12,302.21
1515 Southland Dump Trailer	7,401.41
17000 · Accumulated Depreciation	-108,291.00
Total HOA Property	899,964.35
Total HOA/LH Property	899,964.35
Total Fixed Assets	899,964.35
TOTAL ASSETS	2,095,314.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	3,831.00
Total Accounts Payable	3,831.00
Other Current Liabilities	
Deferred Septic Assessment	346,218.13
411 · Accrued Fed W/hldg, SS, Medi	2,169.01
412 · Accrued SUTA	52.80
413 · Accrued FUTA	46.20
414 · Accrued L & I	843.96
417 Accrued WA Cares	113.50
418 Accrued Paid Leave WA	128.68
Total Other Current Liabilities	349,572.28
Total Current Liabilities	353,403.28
Total Liabilities	353,403.28

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Equity	
3900 · Retained Earnings	1,715,458.05
Net Income	26,453.33
Total Equity	1,741,911.38
TOTAL LIABILITIES & EQUITY	2,095,314.66