

**Mammoth Lakes Tourism**  
**Balance Sheet**  
As of June 30, 2017  
Jun 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

10100 · Checking - MEAS. A - 4904	1,327,424.63
10110 · Checking - TBID - 7083	2,689,078.85
10200 · Savings - MEAS. A - 5890	5,009.66
10210 · Savings - TBID - 7132	5,005.13
10250 · Savings - CDARS - Meas A	750,018.21
10260 · Savings - CDARS - TBID	1,749,987.54

**Total Checking/Savings** 6,526,524.02

**Accounts Receivable**

11000 · Accounts Receivable	574,198.73
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**Total Accounts Receivable** 574,198.73

**Other Current Assets**

12100 · Inventory	6,591.00
12015 · Security Deposit - 395 Mammoth	200.00
12030 · Prepaid Expenses	2,489.16

**Total Other Current Assets** 9,280.16

**Total Current Assets** 7,110,002.91

**Fixed Assets**

15140 · Interactive Fixed Assets	165,855.00
15130 · Tenant Improvements	10,336.88
15100 · Furniture and Fixtures	11,095.00
15110 · Machinery and Equipment	24,208.88
15120 · Vehicles	16,614.00
15990 · Accumulated Depreciation	-49,533.86

**Total Fixed Assets** 178,575.90

**TOTAL ASSETS** 7,288,578.81

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	2,168,393.63
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**Total Accounts Payable** 2,168,393.63

**Credit Cards**

21110 · CapitalOne	13,480.48
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**Total Credit Cards** 13,480.48

**Other Current Liabilities**

24170 · Accrued Payroll	34,206.81
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24171 · Accrued PTO	20,607.31
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24100 · Payroll Liabilities	975.81
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24130 · Sales Tax Payable	2,055.62
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**Total Other Current Liabilities** 57,845.55

**Total Current Liabilities** 2,239,719.66

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**Equity**

32000 · Unrestricted Net Assets	4,391,170.39
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08/31/17  
Accrual Basis

## Mammoth Lakes Tourism

### Balance Sheet

As of June 30, 2017  
Jun 30, 17

Retained Earnings	-326,376.69
Net Income	984,065.45
Total Equity	5,048,859.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,288,578.81</b>