

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2018 and 2019

(Currency : Yen)

I ASSETS:	March 31 2019	March 31 2018
1 Current Assets		
Cash	35,756,429	30,896,508
Accounts receivable from members	2,152,580	2,703,800
Bad debts reserve	0	0
Advance payment	0	668,250
Inventories	259,515	252,259
Current Assets, Total	38,168,524	34,520,817
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	6,626,320	5,938,000
Depreciation, accumulated	△ 27,742,894	△ 28,158,266
Basic Assets, Total	10,402,426	9,298,734
(2) Special Assets		
Special deposit for House Rebuilding	30,500,000	29,000,000
Special deposit for Retirement Allowance	2,000,000	1,500,000
Special deposit for 140th Anniversary	0	2,135,000
Special Assets, Total	32,500,000	32,635,000
(3) Other Fixed Assets		
Equipment	6,578,486	6,578,486
Depreciation, accumulated	△ 4,539,453	△ 3,760,826
Other Fixed Assets, Total	2,039,033	2,817,660
Fixed Assets, Total	44,941,459	44,751,394
Total assets	83,109,983	79,272,211
II LIABILITIES		
1 Current Liabilities		
Account payable	523,850	850,640
Withholding income tax	94,562	34,500
Advance received	128,000	503,000
Current Liabilities, Total	746,412	1,388,140
2 Fixed Liabilities		
Reserve for retirement allowance	2,000,000	1,500,000
Fixed Liabilities, Total	2,000,000	1,500,000
Total liabilities	2,746,412	2,888,140
III NET ASSETS		
1 Designated Net Assets		
Donation received	3,037,552	2,135,000
Designated Net Assets, Total	3,037,552	2,135,000
(Allot to the Basic Assets)	(3,037,552)	(0)
(Allot to the Special Assets)	(0)	(2,135,000)
2 General Net Assets	77,326,019	74,249,071
(Allot to the Basic Assets)	(7,364,874)	(9,298,734)
(Allot to the Special Assets)	(32,500,000)	(32,635,000)
Net Assets, Total	80,363,571	76,384,071
Liabilities and Net Assets	83,109,983	79,272,211