

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2021 and 2022

(Currency : Yen)

I ASSETS:	March 31 2022	March 31 2021
1 Current Assets		
Cash	45,423,475	37,863,495
Accounts receivable from members	1,471,120	1,252,510
Bad debts reserve	0	0
Advance payment	0	0
Inventories	192,521	238,704
Current Assets, Total	47,087,116	39,354,709
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 31,416,371	△ 30,175,683
Basic Assets, Total	7,212,399	8,453,087
(2) Special Assets		
Special deposit for House Rebuilding	35,000,000	33,500,000
Special deposit for Retirement Allowance	3,500,000	3,000,000
	0	0
Special Assets, Total	38,500,000	36,500,000
(3) Other Fixed Assets		
Equipment	7,763,036	6,140,536
Depreciation, accumulated	△ 5,481,424	△ 5,102,196
Other Fixed Assets, Total	2,281,612	1,038,340
Fixed Assets, Total	47,994,011	45,991,427
Total assets	95,081,127	85,346,136
II LIABILITIES		
1 Current Liabilities		
Account payable	1,988,842	462,181
Withholding income tax	95,092	90,332
Advance received	0	0
Current Liabilities, Total	2,083,934	552,513
2 Fixed Liabilities		
Reserve for retirement allowance	3,500,000	3,000,000
Fixed Liabilities, Total	3,500,000	3,000,000
Total liabilities	5,583,934	3,552,513
III NET ASSETS		
1 Designated Net Assets		
Donation received	2,061,196	2,386,648
Designated Net Assets, Total	2,061,196	2,386,648
(Allot to the Basic Assets)	(2,061,196)	(2,386,648)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	87,435,997	79,406,975
(Allot to the Basic Assets)	(5,151,203)	(6,066,439)
(Allot to the Special Assets)	(38,500,000)	(36,500,000)
Net Assets, Total	89,497,193	81,793,623
Liabilities and Net Assets	95,081,127	85,346,136