

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2023 and 2024

(Currency : Yen)

I ASSETS:	March 31 2024	March 31 2023
1 Current Assets		
Cash	41,411,413	41,489,807
Accounts receivable from members	2,677,910	2,018,550
Bad debts reserve	0	0
Advance payment	0	0
Inventories	246,748	323,972
Current Assets, Total	44,336,071	43,832,329
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 33,897,747	△ 32,657,059
Basic Assets, Total	4,731,023	5,971,711
(2) Special Assets		
Special deposit for House Rebuilding	42,000,000	38,500,000
Special deposit for Retirement Allowance	4,500,000	4,000,000
Special Assets, Total	46,500,000	42,500,000
(3) Other Fixed Assets		
Equipment	8,001,186	7,763,036
Depreciation, accumulated	△ 6,311,668	△ 5,891,577
Other Fixed Assets, Total	1,689,518	1,871,459
Fixed Assets, Total	52,920,541	50,343,170
Total assets	97,256,612	94,175,499
II LIABILITIES		
1 Current Liabilities		
Account payable	578,637	300,192
Withholding income tax	145,638	111,270
Advance received	210,000	232,000
Renovations of facilities allowance	2,000,000	0
Current Liabilities, Total	2,934,275	643,462
2 Fixed Liabilities		
Reserve for retirement allowance	4,500,000	4,000,000
Fixed Liabilities, Total	4,500,000	4,000,000
Total liabilities	7,434,275	4,643,462
III NET ASSETS		
1 Designated Net Assets		
Donation received	1,410,292	1,735,744
Designated Net Assets, Total	1,410,292	1,735,744
(Allot to the Basic Assets)	(1,410,292)	(1,735,744)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	88,412,045	87,796,293
(Allot to the Basic Assets)	(3,320,731)	(4,235,967)
(Allot to the Special Assets)	(46,500,000)	(42,500,000)
Net Assets, Total	89,822,337	89,532,037
Liabilities and Net Assets	97,256,612	94,175,499