

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2024 and 2025

(Currency : Yen)

I ASSETS:	March 31 2025	March 31 2024
1 Current Assets		
Cash	30,346,767	41,411,413
Accounts receivable from members	2,525,590	2,677,910
Bad debts reserve	0	0
Advance payment	0	0
Inventories	282,174	246,748
Current Assets, Total	33,154,531	44,336,071
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 35,138,435	△ 33,897,747
Basic Assets, Total	3,490,335	4,731,023
(2) Special Assets		
Special deposit for House Rebuilding	45,500,000	42,000,000
Special deposit for Retirement Allowance	5,000,000	4,500,000
Special Assets, Total	50,500,000	46,500,000
(3) Other Fixed Assets		
Equipment	7,025,310	8,001,186
Depreciation, accumulated	△ 5,785,717	△ 6,311,668
Other Fixed Assets, Total	1,239,593	1,689,518
Fixed Assets, Total	55,229,928	52,920,541
Total assets	88,384,459	97,256,612
II LIABILITIES		
1 Current Liabilities		
Account payable	517,567	578,637
Withholding income tax	36,641	145,638
Advance received	310,000	210,000
Renovations of facilities allowance	0	2,000,000
Current Liabilities, Total	864,208	2,934,275
2 Fixed Liabilities		
Reserve for retirement allowance	5,434,992	4,500,000
Fixed Liabilities, Total	5,434,992	4,500,000
Total liabilities	6,299,200	7,434,275
III NET ASSETS		
1 Designated Net Assets		
Donation received	1,084,840	1,410,292
Designated Net Assets, Total	1,084,840	1,410,292
(Allot to the Basic Assets)	(1,084,840)	(1,410,292)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	81,000,419	88,412,045
(Allot to the Basic Assets)	(2,405,495)	(3,320,731)
(Allot to the Special Assets)	(50,500,000)	(46,500,000)
Net Assets, Total	82,085,259	89,822,337
Liabilities and Net Assets	88,384,459	97,256,612