

## YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

### Balance sheet ended as of March 31, 2022 and 2023

(Currency : Yen)

I <b>ASSETS:</b>	March 31 2023	March 31 2022
1 Current Assets		
Cash	41,489,807	45,423,475
Accounts receivable from members	2,018,550	1,471,120
Bad debts reserve	0	0
Advance payment	0	0
Inventories	323,972	192,521
<b>Current Assets, Total</b>	<b>43,832,329</b>	<b>47,087,116</b>
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 32,657,059	△ 31,416,371
<b>Basic Assets, Total</b>	<b>5,971,711</b>	<b>7,212,399</b>
(2) Special Assets		
Special deposit for House Rebuilding	38,500,000	35,000,000
Special deposit for Retirement Allowance	4,000,000	3,500,000
<b>Special Assets, Total</b>	<b>42,500,000</b>	<b>38,500,000</b>
(3) Other Fixed Assets		
Equipment	7,763,036	7,763,036
Depreciation, accumulated	△ 5,891,577	△ 5,481,424
<b>Other Fixed Assets, Total</b>	<b>1,871,459</b>	<b>2,281,612</b>
<b>Fixed Assets, Total</b>	<b>50,343,170</b>	<b>47,994,011</b>
<b>Total assets</b>	<b>94,175,499</b>	<b>95,081,127</b>
II <b>LIABILITIES</b>		
1 Current Liabilities		
Account payable	300,192	1,988,842
Withholding income tax	111,270	95,092
Advance received	232,000	0
<b>Current Liabilities, Total</b>	<b>643,462</b>	<b>2,083,934</b>
2 Fixed Liabilities		
Reserve for retirement allowance	4,000,000	3,500,000
<b>Fixed Liabilities, Total</b>	<b>4,000,000</b>	<b>3,500,000</b>
<b>Total liabilities</b>	<b>4,643,462</b>	<b>5,583,934</b>
III <b>NET ASSETS</b>		
1 Designated Net Assets		
Donation received	1,735,744	2,061,196
<b>Designated Net Assets, Total</b>	<b>1,735,744</b>	<b>2,061,196</b>
(Allot to the Basic Assets)	(1,735,744)	(2,061,196)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	87,796,293	87,435,997
(Allot to the Basic Assets)	(4,235,967)	(5,151,203)
(Allot to the Special Assets)	(42,500,000)	(38,500,000)
<b>Net Assets, Total</b>	<b>89,532,037</b>	<b>89,497,193</b>
<b>Liabilities and Net Assets</b>	<b>94,175,499</b>	<b>95,081,127</b>