

# READING AERO CLUB, INC.

## Balance Sheet

As of September 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Checking Account - Customers Bank	34,182.78
107 Ins. Ded. Kitty - Checking - Customers Bank	6,247.73
109 Riverfront FCU Money Market	56,741.20
110 Diamond Credit Union	149,651.87
<b>Total Bank Accounts</b>	<b>\$246,823.58</b>
Accounts Receivable	
12000 Accounts Receivable	15,931.22
<b>Total Accounts Receivable</b>	<b>\$15,931.22</b>
Other Current Assets	
140 Prepaid Expenses-Aircraft Ins.	
14046B Prepaid Expenses-Aircraft Ins.-46B	-4,622.72
14068F Prepaid Expenses-Aircraft Ins.-68F	-4,622.64
14073K Prepaid Expenses-Aircraft Ins.-73K	-4,622.64
<b>Total 140 Prepaid Expenses-Aircraft Ins.</b>	<b>-13,868.00</b>
<b>Total Other Current Assets</b>	<b>\$ -13,868.00</b>
<b>Total Current Assets</b>	<b>\$248,886.80</b>
Fixed Assets	
115 Clubhouse	
1150 Contents	5,000.00
1151 Leasehold Improvements	21,353.27
<b>Total 115 Clubhouse</b>	<b>26,353.27</b>
150 Aircraft-Related Capital Assets	3,063.80
151 Simulator	10,165.95

	TOTAL
168 68F Airplane	117,131.26
68F Avidyne and Garmin	21,970.00
Engine Overhaul 68F	30,303.86
<b>Total 168 68F Airplane</b>	<b>169,405.12</b>
173 73K Airplane	152,074.99
73K Panel Upgrade	33,700.00
Engine Overhaul 73K	80,362.89
<b>Total 173 73K Airplane</b>	<b>266,137.88</b>
176 46B Aircraft	218,924.58
178 Accumulated Depreciation	-310,948.14
<b>Total Fixed Assets</b>	<b>\$383,102.46</b>
Other Assets	
1112 Treasury Savings D-727-934-400 (Series I Savings Bond)	10,000.00
<b>Total Other Assets</b>	<b>\$10,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$641,989.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	14.12
<b>Total Accounts Payable</b>	<b>\$14.12</b>
<b>Total Current Liabilities</b>	<b>\$14.12</b>
<b>Total Liabilities</b>	<b>\$14.12</b>
Equity	
315 Reserve Accounts	
315A Overhaul 73K	9,743.61
315B Overhaul 68F	42,692.15
315C Capital Improvements	117,555.60
315D Insurance	7,128.38
315i Overhaul 46B	29,273.33
<b>Total 315 Reserve Accounts</b>	<b>206,393.07</b>
320 Unrestricted Net Assets	435,582.07
330 Net Income Split	-58,106.90

	TOTAL
Net Income	58,106.90
<b>Total Equity</b>	<b>\$641,975.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$641,989.26</b>