

**Saxman Seaport
 Balance Sheet
 As of November 30, 2021**

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	87,769.51
11022 · 1st Bank Savings	34,175.30
11024 · Northrim Bank	18,132.28
11025 · Bond Reserve Account	16,000.00
Total Checking/Savings	156,077.09
Accounts Receivable	
11041 · Accounts Receivable	13,032.36
Total Accounts Receivable	13,032.36
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	4,793.80
Total Other Current Assets	4,109.35
Total Current Assets	173,218.80
Fixed Assets	
1200 · Fixed Assets	
1201 · Buildings and Structures	4,703,450.90
1202 · Land & Improvements	153,426.97
1203 · Furniture and Equipment	37,699.47
1204 · Accumulated Depreciation	-3,146,695.03
Total 1200 · Fixed Assets	1,747,882.31
Total Fixed Assets	1,747,882.31
Other Assets	
1400 · Deferred Outflows-Pension	62,512.00
Total Other Assets	62,512.00
TOTAL ASSETS	1,983,613.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	34,000.00
Total Accounts Payable	34,000.00
Other Current Liabilities	
2103 · Sales Tax Payable	1,251.82
2200 · Tenant Security Deposits Held	14,992.43
2900 · Net Pension Obligation	153,692.00
2901 · Net OPEB liability	4,513.00
2950 · Deferred Inflows-Pension	8,386.00
Total Other Current Liabilities	182,835.25
Total Current Liabilities	216,835.25
Long Term Liabilities	
2501 · Bond Loan Payable	135,000.00
2510 · Amortizable Bond Premium	16,527.65
Total Long Term Liabilities	151,527.65
Total Liabilities	368,362.90
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,627,903.65
Net Income	3,765.56
Total Equity	1,615,250.21

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TOTAL LIABILITIES & EQUITY	<u><u>1,983,613.11</u></u>