Saxman Seaport Balance Sheet

As of February 28, 2021

ASSETS Current Assets Checking/Savings 11021		Feb 28, 21
Checking/Savings 43,138,90 11022 - 1st Bank Savings 29,663,28 11024 - Northrim Bank 18,118,64 11025 - Bond Reserve Account 10,000,00 Total Checking/Savings 106,921,82 Accounts Receivable 28,683,07 Total Accounts Receivable 28,683,07 Other Current Assets 11042 - Allowance for Doubtful Accounts 1,9574,87 12999 - Undeposited Funds 5,180,66 Total Other Current Assets 121,210,88 Fixed Assets 121,210,88 Fixed Assets 121,210,88 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 -3,058,288,03 Total 1200 - Fixed Assets 1,836,289,31 Total Pixed Assets 1,836,289,31 Total Accumulated Depreciation 22,863,00 Total 2100 - Fixed Assets 1,836,289,31 Total 2101 - Fixed Assets 1,836,289,31 Total Pixed Assets 1,980,363,39		
11021 · Operating Account 43,138,90 11022 · Ist Bank Savings 29,663,20 11024 · Northrim Bank 18,119,64 11025 · Bond Reserve Account 16,000,00 Total Checking/Savings 106,921,82 Accounts Receivable 28,683,07 Total Accounts Receivable 28,683,07 Other Current Assets -19,574,67 12999 · Undeposited Funds 5,180,66 Total Current Assets 121,210,88 Fixed Assets 1201 · Buildings and Structures 1202 · Fixed Assets 153,426,97 1202 · Land & Improvements 153,426,97 1203 · Furniture and Equipment 37,699,47 1204 · Accumulated Depreciation -3,058,288,03 Total 1200 · Fixed Assets 1,836,289,31 Total Prixed Assets 1,836,289,31 Total Other Assets 22,863,00 Total Other Assets 1,836,289,31 Total Other Assets 1,836,289,31 Total Other Assets 1,836,289,30 Total Other Assets 1,836,289,30 Total Other Assets 1,980,363,31 L		
11022 - 1st Bank Savings 29,663.28 11024 - Northrim Bank 18,18,68 11025 - Bond Reserve Account 16,000.00 Total Checking/Savings 106,921.82 Accounts Receivable 28,683.07 Total Accounts Receivable 28,683.07 Other Current Assets -19,574.67 12999 - Undeposited Funds 5,180.66 Total Other Current Assets 121,210.88 Fixed Assets 1220.18 1200 - Fixed Assets 1220.18 1201 - Buildings and Structures 4,703,450.90 1202 - Land & Improvements 153,426.97 1203 - Furniture and Equipment 37,689.47 1204 - Accumulated Depreciation -3,058.288.03 Total 1200 - Fixed Assets 1,836.289.31 Total Fixed Assets 1,836.289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 Other Assets 1,836.289.31 LIABILITIES & EQUITY 1 Liabilities 192.92 Total 2102 - Payroll Liabilities 192.92 2103 - Sales Tax Payable		43 138 90
11024 - Northrim Bank 18,119.64 11025 - Bond Reserve Account 16,000.00 Total Checking/Savings 106,921.82 Accounts Receivable 28,683.07 Total Accounts Receivable 28,683.07 Other Current Assets -19,574.67 11027 - Allowance for Doubtful Accounts -19,574.67 12999 - Undeposited Funds 5,180.66 Total Other Current Assets 121,210.88 Fixed Assets 1220.18 1200 - Fixed Assets 1221.20.88 1201 - Buildings and Structures 4,703,450.90 1202 - Land & Improvements 153,426.97 1203 - Furniture and Equipment 37,699.47 1204 - Accumulated Depreciation -3,058,288.03 Total Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Total Other Assets 22,863.00 Total Other Assets 22,863.00 Total Other Assets 1,980,363.19 LIABILITIES & EQUITY 1,284.74 Liabilities 1,980,363.19 Other Current		
Total Checking/Savings 106,921.82 Accounts Receivable 28,683.07 Total Accounts Receivable 28,683.07 Other Current Assets -19,574.67 112999 · Undeposited Funds 5,180.66 Total Other Current Assets -14,394.01 Total Current Assets 121,210.88 Fixed Assets 122,10.88 Fixed Assets 4,703,450.90 1200 · Eixed Assets 1,303,450.90 1201 · Buildings and Structures 4,703,450.90 1202 · Land & Improvements 15,3426.97 1203 · Fixed Assets 1,836,289.31 Total 1200 · Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Other Current Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,007,64 </th <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th>		· · · · · · · · · · · · · · · · · · ·
Accounts Receivable	11025 · Bond Reserve Account	
11041 · Accounts Receivable 28,683.07 Total Accounts Receivable 28,683.07 Other Current Assets -19,574.67 12999 · Undeposited Funds 5,180.66 Total Other Current Assets -14,394.01 Total Current Assets 121,210.88 Fixed Assets 1220 · Fixed Assets 1201 · Fixed Assets 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,633.121 2200 · Tenant Security Deposits Held 16,331.21	Total Checking/Savings	106,921.82
Total Accounts Receivable 28,683.07 Other Current Assets -19,574.67 12999 - Undeposited Funds 5,180.66 Total Other Current Assets -14,394.01 Total Current Assets 121,210.88 Fixed Assets 1220 - Fixed Assets 1200 - Fixed Assets 4,703,450.90 1202 - Land & Improvements 153,426.97 1203 - Furniture and Equipment 37,699.47 1204 - Accumulated Depreciation -3,058,288.03 Total Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 1400 - Deferred Outflows-Pension 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY 1 Liabilities 2102 - Payroll Liabilities Other Current Liabilities 192.92 Total 2102 - Payroll Liabilities 192.92 Total 2102 - Payroll Liabilities 192.92 2103 - Sales Tax Payable 1,264.74 2103 - Sales Tax Payable 1,264.74 2200 - Net Pension Obligation 67,077.00 <t< th=""><th></th><th></th></t<>		
Other Current Assets -19,574.67 11042 · Allowance for Doubtful Accounts -19,574.67 12999 · Undeposited Funds 5,180.66 Total Other Current Assets -14,394.01 Total Current Assets 121,210.88 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 -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 22,863.00 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Deposits Held 16,331.21 2200 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00	11041 · Accounts Receivable	28,683.07
11042 - Allowance for Doubtful Accounts	Total Accounts Receivable	28,683.07
12999 · Undeposited Funds 5,180.66 Total Other Current Assets -14,394.01 Total Current Assets 121,210.88 Fixed Assets 1200 · Fixed Assets 1200 · Fixed Assets 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,058,288.03 Total Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 22,863.00 TOTAL Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,007.64 2200 · Tenant Security Deposits Held 16,331.21 2800 · Net Pension Obligation 67,077.00 <th></th> <th></th>		
Total Other Current Assets -14,394.01 Total Current Assets 121,210.88 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 -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 2103 · Sales Tax Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,840.0 Total Other Current Liabilities 125,8		
Total Current Assets 121,210.88 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 -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 1,633.1.21 21001 · Net OPEB liability 14,116.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Current Liabilities 125,803.51 Total Current Liabilities 125,803.	12999 · Undeposited Funds	5,160.66
Fixed Assets 1200 · Fixed Assets 1201 · Buildings and Structures 153,426.97 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 Liabilities Current Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 1,264.74 2200 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Total Current Liabilities 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00 Total	Total Other Current Assets	-14,394.01
1200 · Fixed Assets 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Other Assets 22,863.00 1400 · Deferred Outflows-Pension 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 2103 · Sales Tax Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium	Total Current Assets	121,210.88
1201 · Buildings and Structures 4,703,450.90 1202 · Land & Improvements 153,426.97 1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Other Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 22000 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities <t< th=""><th></th><th></th></t<>		
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1203 · Furniture and Equipment 37,699.47 1204 · Accumulated Depreciation -3,058,288.03 Total 1200 · Fixed Assets 1,836,289.31 Total Fixed Assets 1,836,289.31 Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities 2102 · Payroll Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2901 · Net OPEB liability 14,116.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		
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Other Assets 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 2103 · Sales Tax Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	Total 1200 · Fixed Assets	1,836,289.31
1400 · Deferred Outflows-Pension 22,863.00 Total Other Assets 22,863.00 TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Current Liabilities Other Current Liabilities 2102 · Payroll Liabilities 21022 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 125,803.51 Total Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	Total Fixed Assets	1,836,289.31
TOTAL ASSETS 1,980,363.19 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		22,863.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2102 · Payroll Liabilities 21022 · Payroll Taxes - State Total 2102 · Payroll Liabilities 21031 · Sales Tax Payable 21031 · Accrued Leave/Benefits Payable 2200 · Tenant Security Deposits Held 2200 · Net Pension Obligation 2901 · Net OPEB liability 3901 · Net OPEB liability 3905 · Deferred Inflows-Pension Total Other Current Liabilities 125,803.51 Long Term Liabilities 2501 · Bond Loan Payable 2500 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	Total Other Assets	22,863.00
Liabilities Current Liabilities Other Current Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 2103 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2901 · Net OPEB liabilities 125,803.51 Total Other Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	TOTAL ASSETS	1,980,363.19
Other Current Liabilities 2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 125,803.51 Total Other Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		
2102 · Payroll Liabilities 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 125,803.51 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2510 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		
21022 · Payroll Taxes - State 192.92 Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2510 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		
Total 2102 · Payroll Liabilities 192.92 2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2510 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		192 92
2103 · Sales Tax Payable 1,264.74 21031 · Accrued Leave/Benefits Payable 14,007.64 2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2510 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	•	
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2200 · Tenant Security Deposits Held 16,331.21 2900 · Net Pension Obligation 67,077.00 2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		•
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2901 · Net OPEB liability 14,116.00 2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		•
2950 · Deferred Inflows-Pension 12,814.00 Total Other Current Liabilities 125,803.51 Total Current Liabilities 125,803.51 Long Term Liabilities 140,000.00 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		-
Total Current Liabilities 125,803.51 Long Term Liabilities 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00		· · · · · · · · · · · · · · · · · · ·
Long Term Liabilities 2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	Total Other Current Liabilities	125,803.51
2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	Total Current Liabilities	125,803.51
2501 · Bond Loan Payable 140,000.00 2510 · Amortizable Bond Premium 17,582.00 Total Long Term Liabilities 157,582.00	Long Term Liabilities	
2510 · Amortizable Bond Premium17,582.00Total Long Term Liabilities157,582.00		140,000.00
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Total Liabilities 283,385.51	Total Long Term Liabilities	157,582.00
	Total Liabilities	283,385.51

Saxman Seaport Balance Sheet

As of February 28, 2021

	Feb 28, 21
Equity 3200 · Opening Balance Equity 3201 · Retained Earnings Net Income	-16,419.00 1,723,874.79 -10,478.11
Total Equity	1,696,977.68
TOTAL LIABILITIES & EQUITY	1,980,363.19