

**Saxman Seaport
Balance Sheet
As of July 31, 2021**

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	74,680.46
11022 · 1st Bank Savings	32,168.40
11024 · Northrim Bank	18,130.43
11025 · Bond Reserve Account	16,000.00
Total Checking/Savings	140,979.29
Accounts Receivable	
11041 · Accounts Receivable	8,136.75
Total Accounts Receivable	8,136.75
Other Current Assets	
12999 · Undeposited Funds	24,236.51
Total Other Current Assets	24,236.51
Total Current Assets	173,352.55
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
Total Fixed Assets	1,836,289.31
Other Assets	
1400 · Deferred Outflows-Pension	22,863.00
Total Other Assets	22,863.00
TOTAL ASSETS	2,032,504.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	840.00
Total Accounts Payable	840.00
Other Current Liabilities	
2102 · Payroll Liabilities	
21022 · Payroll Taxes - State	-0.02
Total 2102 · Payroll Liabilities	-0.02
2103 · Sales Tax Payable	700.98
21031 · Accrued Leave/Benefits Payable	14,007.64
2200 · Tenant Security Deposits Held	17,359.24
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	126,074.84
Total Current Liabilities	126,914.84
Long Term Liabilities	
2501 · Bond Loan Payable	140,000.00
2510 · Amortizable Bond Premium	16,996.25
Total Long Term Liabilities	156,996.25
Total Liabilities	283,911.09
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,768,130.82

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Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
Net Income	-3,118.05
Total Equity	<u>1,748,593.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,032,504.86</u></u>