

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

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11021 · Operating Account	72,198.80
11022 · 1st Bank Savings	30,665.80
11024 · Northrim Bank	18,123.16
11025 · Bond Reserve Account	16,000.00
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<b>Total Checking/Savings</b>	136,987.76
<b>Accounts Receivable</b>	
11041 · Accounts Receivable	7,556.82
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<b>Total Accounts Receivable</b>	7,556.82
<b>Other Current Assets</b>	
12999 · Undeposited Funds	4,994.08
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<b>Total Other Current Assets</b>	4,994.08
<b>Total Current Assets</b>	<hr/> 149,538.66
<b>Fixed Assets</b>	
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
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<b>Total 1200 · Fixed Assets</b>	1,836,289.31
<b>Total Fixed Assets</b>	<hr/> 1,836,289.31
<b>Other Assets</b>	
1400 · Deferred Outflows-Pension	22,863.00
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<b>Total Other Assets</b>	22,863.00
<b>TOTAL ASSETS</b>	<hr/> <b>2,008,690.97</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2102 · Payroll Liabilities	
21022 · Payroll Taxes - State	-0.02
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<b>Total 2102 · Payroll Liabilities</b>	-0.02
2103 · Sales Tax Payable	609.99
21031 · Accrued Leave/Benefits Payable	14,007.64
2200 · Tenant Security Deposits Held	17,427.20
2900 · Net Pension Obligation	67,077.00
2901 · Net OPEB liability	14,116.00
2950 · Deferred Inflows-Pension	12,814.00
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<b>Total Other Current Liabilities</b>	126,051.81
<b>Total Current Liabilities</b>	<hr/> 126,051.81
<b>Long Term Liabilities</b>	
2501 · Bond Loan Payable	140,000.00
2510 · Amortizable Bond Premium	17,347.70
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<b>Total Long Term Liabilities</b>	157,347.70
<b>Total Liabilities</b>	<hr/> 283,399.51
<b>Equity</b>	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,723,874.79
Net Income	17,835.67
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<b>Total Equity</b>	1,725,291.46

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TOTAL LIABILITIES & EQUITY

Apr 30, 21

2,008,690.97