

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11021 · Operating Account	78,535.54
11022 · 1st Bank Savings	33,671.14
11024 · Northrim Bank	18,132.28
11025 · Bond Reserve Account	16,000.00
Total Checking/Savings	146,338.96
Accounts Receivable	
11041 · Accounts Receivable	12,384.59
Total Accounts Receivable	12,384.59
Other Current Assets	
11042 · Allowance for Doubtful Accounts	-684.45
12999 · Undeposited Funds	11,285.87
Total Other Current Assets	10,601.42
Total Current Assets	169,324.97
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	1,979,719.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	38,526.12
Total Accounts Payable	38,526.12
Other Current Liabilities	
2103 · Sales Tax Payable	700.25
2200 · Tenant Security Deposits Held	17,212.70
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	184,503.95
Total Current Liabilities	223,030.07
Long Term Liabilities	
2501 · Bond Loan Payable	135,000.00
2510 · Amortizable Bond Premium	16,644.80
Total Long Term Liabilities	151,644.80
Total Liabilities	374,674.87
Equity	
3200 · Opening Balance Equity	-16,419.00
3201 · Retained Earnings	1,627,903.65
Net Income	-6,440.24
Total Equity	1,605,044.41

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TOTAL LIABILITIES & EQUITY	<u>1,979,719.28</u>