## 6:05 PM

01/07/25

**Accrual Basis** 

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY Balance Sheet

As of June 30, 2025

Total Checking/Savings   436,277.41   427,046.99   9,222     Accounts Receivable   1200 · Assessments Receivable-Current   9,507.75   9,507.75   0     1200 · Assessments Receivable   17,695.09   17,695.09   0   0     Total Accounts Receivable   17,695.09   17,695.09   0   0     Total Accounts Receivable   17,695.09   17,695.09   0   0     Total Accounts Receivable   17,695.09   0   0   0   0     1300 · Land   496,841.00   496,841.00   496,841.00   0   0   0     1400 · Smith Pump   29,847.71   29,844.71   29,844.71   0		Jun 30, 25	Jun 30, 24	\$ Change
Checking/Savings   267.76.12   13.582.87   13.191     1000 - Checking Account   409,501.29   413.466.12   -3.366     Total Checking/Savings   436,277.41   427.048.99   9,222     Accounts Receivable   9507.75   9,507.75   0     1260 - Assessments Receivable   17,695.09   17,666.09   0   0     Total Accounts Receivable   17,695.09   17,666.09   0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
1000 - Checking Account   26,776.12   13,822.87   13,81     1005 - State Pool Account   409,501.29   413,466.12   -3,364     Total Checking/Savings   436,277,41   427,048.99   9,222     Accounts Receivable   9,507,75   9,507,75   0     1200 - Assessments Receivable   17,695,09   17,095,09   0     Total Accounts Receivable   17,695,09   17,095,09   0     Total Accounts Receivable   17,095,09   0   0     Total Accounts Receivable   17,095,09   0   0     Total Accounts Receivable   17,095,09   0   0     1305 - Band   463,972,50   444,744.08   9,221     1305 - Band   490,641,00   0   0   0     1400 - Smith Pump   29,814,71   29,881,71   0   0     1600 - Accumolated Depreciation   419,229,08   419,269,08   0   0     1600 - Accumolated Depreciation   414,623,47   2,246,81   12,377   0     1010 - US Bank Community Credit Card   14,623,47   2,246,81 </td <td></td> <td></td> <td></td> <td></td>				
1050 - State Pool Account   409,501.29   413,466.12   -3,86     Total Checking/Savings   436,277.41   427,048.99   9,221     Accounts Receivable   9,507.75   9,077.5   9,077.5     1200 - Assessments Receivable   17,685.09   17,685.09   0   0     Total Accounts Receivable   17,685.09   17,685.09   0   0   0     1300 - Land   496,841.00   96,841.71   90,851.74   0		26 776 12	12 502 07	12 102 25
Accounts Receivable 1200 - Assessments Receivable-Current 1200 - Assessments Receivable   9,507.75 (1250 - Assessments Receivable   9,507.75 (1250 - Assessments Receivable   9,507.75 (1250 - Assessments Receivable   9,507.75 (1250 - Assessments Receivable   0,507.75 (1250 - Core Receivable   0,507.75 (1250 - Core Receivable   0,507.75 (1250 - Core Receivable   0,507.75 (1250 - Core Receivable   0,750.0 (1260 - 20.022 - 20.022 - 20.022 - 20.022 - 20.022 - 20.0	1050 · State Pool Account			-3,964.83
1200 - Assessments Receivable-Current   9,507,75   9,507,75   0     1250 - Assessments Owel-Prior Years   8,187.34   8,187.34   0     Total Accounts Receivable   17,695.09   0   0     Total Current Assets   453,972.50   444,744.08   9,222     Fixed Assets   496,841.00   496,841.00   0   0     1300 - Land   496,841.01   496,841.00   0   0     1303 - Land   496,841.01   299,814.71   0   0     1400 - Smith Pump   299,814.71   299,814.71   0   0     1400 - Smith Pump   299,814.71   299,814.71   0   0     1500 - Accumulated Depreciation   -419,209.00   -419,209.00   0   0     1500 - Accumulated Depreciation   -419,209.00   0   0   0   0     1200 - US Bank Community Credit Card   14,623.47   2,246.81   12,376     1200 - US Bank Community Credit Card   14,623.47   2,246.81   12,376     12230 - State Taxes With   1,345.00   1,169.00   176.00	Total Checking/Savings	436,277.41	427,048.99	9,228.42
1250 - Assessments Owed-Prior Years   8,187.34   8,187.34   8,187.34     Total Accounts Receivable   17,695.09   17,695.09   0     Total Accounts Receivable   17,695.09   0   0     Fixed Assets   453,972.50   444,744.08   9,222     Fixed Assets   496,841.00   0   0     1306 - Land   496,841.01   0   0     1400 - Smith Pump   299,814.71   99,814.71   0     1450 - Equipment/Pickup/Other   298,980.01   299,890.01   0     1550 - Other Fixed Assets   394,514.39   394,514.39   0     1500 - Accumulated Depreciation   419,269.08   0   0     TOTAL ASSETS   1,346,114.27   1,336,885.65   9,221     Corrent Liabilities   14,623.47   2,246.81   12,376     Current Liabilities   14,623.47   2,246.81   12,376     Current Liabilities   14,623.47   2,246.81   12,376     2230 - State Taxes W/H   1,345.00   1,169.00   176.00     22325 - Workers Benefit Fund   4.				
Total Accounts Receivable   17.695.09   17.695.09   0.00     Total Current Assets   453.972.50   444.744.08   9.222     Fixed Assets   496.841.00   496.841.00   496.841.00   0.01     1360 · Land   1400 · Smith Pump   298.814.71   298.814.71   0.01   0.01     1450 · Equipment/Pickup/Other   29.883.01   29.883.01   29.883.01   0.01   0.01     1550 · Other Fixed Assets   394.914.39   3.94.914.39   0.01 <t< td=""><td></td><td></td><td></td><td>0.00</td></t<>				0.00
Total Current Assets   453.972.50   444,744.08   9.224     Fixed Assets   496,841.00   419,269.08   419,269.08   419,269.08   419,269.08   419,269.08   419,269.08   412,237   2246,81   12,377   2246,81   12,377   2246,81   1				0.00
Fixed Assets 496,841.00 496,841.00 0   1300 - Land 496,841.00 90,651.74 90,651.74 0   1400 - Smith Pump 299,814.71 299,814.71 0 0   1400 - Smith Pump 29,589.01 29,589.01 0	Total Accounts Receivable	17,695.09	17,695.09	0.00
1300 - Land 496,841.00 496,841.00 496,841.00   1305 - Buildings (House-Office-Shop) 90,651.74 90,651.74 90,651.74   1400 - Smith Pump 299,814.71 299,814.71 100,651.74   1400 - Smith Pump 29,880.01 29,589.01 29,589.01 29,589.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,579.01 20,500.01 20,027.22 23,599.	Total Current Assets	453,972.50	444,744.08	9,228.42
1350 · Buildings (House-Office-Shop)   90.651.74   90.651.74   90.651.74     1400 · Smith Pump   299.841.71   299.841.71   299.841.71   299.841.71   299.841.71   209.814.71   200.71   20.71   20.71   20.71   2				
1400 - Smith Pump   299,814,71   299,814,71     1450 - Equipment/Fickup/Other   29,589,01   29,589,01   29,589,01     1550 - Other Fixed Assets   394,514,39   394,514,39   394,514,39     1600 - Accumulated Depreciation   -419,269,08   -419,269,08   (0)     Total Fixed Assets   892,141.77   892,141.77   (0)     TOTAL ASSETS   1,346,114.27   1,336,885.85   9,221     LIABILITIES & EQUITY   Liabilities   1,246,114.27   1,336,885.85   9,221     Liabilities   Current Liabilities   200 - 19,000   176,000   176,000     2200 - Payroll Liabilities   1,4623,47   2,246.81   12,374     2230 - Varkers Benefit Fund   4,97   4,76   0,21     2235 - Workers Benefit Fund   4,97   4,76   0,21     2246 - Oregon Family Leave Insurance   125,78   105,30   20,48     Total 2200 - Payroll Liabilities   1,495,21   1,296,60   199     Total 2200 - Payroll Liabilities   1,495,21   1,296,60   199     Total Other Current Liabilities <t< td=""><td></td><td></td><td>-</td><td>0.00</td></t<>			-	0.00
1450 - Equipment/Pickup/Other   29,589,01   29,589,01   20,589,01     1550 - Other Fixed Assets   394,514,39   394,514,39   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   304,514,31   30,514,31   30,514,31   30,514,311		,		0.00
1550 · Other Fixed Assets   394,514.39   394,514.39   0     Total Fixed Assets   892,141.77   892,141.77   892,141.77   0     TOTAL ASSETS   1,346,114.27   1,336,885.85   9,220     LIABILITIES & EQUITY   1,346,114.27   1,336,885.85   9,221     LIABILITIES & EQUITY   1,346,114.27   1,336,885.85   9,221     LIABILITIES & EQUITY   1,346,114.27   2,246.81   12,376     Current Liabilities   14,623.47   2,246.81   12,376     Other Current Liabilities   1,462.347   2,246.81   12,376     2200 · Bayroll Liabilities   1,462.347   2,246.81   12,376     Other Current Liabilities   1,495.00   1,169.00   176.00     2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2240 · Transit Tax   19.46   17.54   1.92     2240 · Transit Tax   19.46   17.54   1.92     2240 · Transit Tax   14.95.21   1.296.60   199     Total Other Current Liabilities   1,495.21   1.296.60   199	•			0.00
1600 · Accumulated Depreciation   -419,269.08   -419,269.08   -419,269.08     Total Fixed Assets   892,141.77   892,141.77   892,141.77   60     TOTAL ASSETS   1,346,114.27   1,336,885.85   9,221     LIABILITIES & EQUITY   Liabilities   7   1,346,114.27   1,336,885.85   9,221     LIABILITIES & EQUITY   Liabilities   2   200 · US Bank Community Credit Card   14,623.47   2,246.81   12,376     Current Liabilities   2200 · Payroll Liabilities   2220 · Payroll Liabilities   2220 · Payroll Liabilities   2220 · Payroll Liabilities   2235 · Workers Benefit Fund   4.97   4.76   0.21     2223 · Workers Benefit Fund   4.97   4.76   0.21   2246 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 200 · Payroll Liabilities   1,495.21   1,296.60   198     Total Current Liabilities   1,495.21   1,296.60   198     Cong Term Liabilities   1,495.21   1,296.60   198     Cong Term Liabilities   3,817.47   50,269.36   -16,457     Cauge Term Li			-	0.00
Total Fixed Assets   892,141.77   892,141.77   892,141.77     TOTAL ASSETS   1,346,114.27   1,336,885.85   9,221     LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities   1,346,114.27   1,336,885.85   9,221     2100 · US Bank Community Credit Card   14,623.47   2,246.81   12,370     Total Credit Cards   14,623.47   2,246.81   12,370     2200 · Payrol Liabilities   2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2230 · State Taxes W/H   1,345.00   1,169.00   176.00   2235     2240 · Transit Tax   19.46   17.54   1.92   2245     2240 · Transit Tax   19.46   17.54   1.92   2245     2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total Other Current Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   16,118.68   3,543.41   12.573     Long Term Liabilities   73,867.47   110,344.36   -36,474     Total Current Liabilities   73,867.47   110,344.36				0.00
TOTAL ASSETS   1,346,114.27   1,336,885.85   9,224     LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards   1,346,114.27   1,336,885.85   9,224     2100 · US Bank Community Credit Card   14,623.47   2,246.81   12,376     Other Current Liabilities 2200 · Payroll Liabilities 2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2236 · State Taxes W/H   1,345.00   1,169.00   176.00   2236     2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2236 · Urgen Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   199     Total Current Liabilities   1,495.21   1,296.60   199     200 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,023 <td>1600 · Accumulated Depreciation</td> <td>-419,269.08</td> <td>-419,269.08</td> <td>0.00</td>	1600 · Accumulated Depreciation	-419,269.08	-419,269.08	0.00
LIABILITIES & EQUITY   Liabilities     Current Liabilities   Credit Cards   12,370     2100 · US Bank Community Credit Card   14,623.47   2,246.81   12,370     Total Credit Cards   14,623.47   2,246.81   12,370     Other Current Liabilities   14,623.47   2,246.81   12,370     2200 · Payroll Liabilities   2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2230 · State Taxes W/H   1,345.00   1,169.00   176.00   2246   0.21     2246 · Oregon Family Leave Insurance   125.78   105.30   20.48   1.296.60   199     Total Other Current Liabilities   1,495.21   1,296.60   199	Total Fixed Assets	892,141.77	892,141.77	0.00
Liabilities Current Liabilities Credit Cards   14,623.47   2,246.81   12,374     2100 · US Bank Community Credit Card   14,623.47   2,246.81   12,374     Total Credit Cards   14,623.47   2,246.81   12,374     Other Current Liabilities   2200 · Payroll Liabilities   12,376   0.169.00   176.00     2230 · State Taxes W/H   1,345.00   1,169.00   176.00   0.21     2240 · Transit Tax   19.46   17.54   1.92   2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   16,118.68   3,543.41   12,573     Long Term Liabilities   16,118.68   3,543.41   12,573     Long Term Liabilities   16,118.68   3,543.41   12,573     Cotal Current Liabilities   16,118.68   3,64.74   16,457     Total Other Current Liabilities   16,118.68   3,64.74   16,457     Total Long Term Li	TOTAL ASSETS	1,346,114.27	1,336,885.85	9,228.42
Total Credit Cards   14,623.47   2,246.81   12,376     Other Current Liabilities   2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2230 · State Taxes W/H   1,345.00   1,169.00   176.00   1236     2230 · State Taxes W/H   1,345.00   1,169.00   176.00   1236     2230 · State Taxes W/H   1,345.00   1,169.00   176.00   0.21     2240 · Prayroll Liabilities   19.46   17.54   1.92   2245     2245 · Oregon Family Leave Insurance   125.78   105.30   20.48   19.46     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   199   199     Total Current Liabilities   1,495.21   1,296.60   199   199     Total Current Liabilities   1,495.21   1,296.60   199   199     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,022   -2350 · IFA Note #1 \$140,175 @ 0.0%   33,817.47   50,269.36   -16,457     Total Long Term Liabilities   73,867.47   110,344.36   -36,477   -23,907	Liabilities Current Liabilities Credit Cards			
Other Current Liabilities   1,345.00   1,169.00   176.00     2230 · State Taxes W/H   1,345.00   1,169.00   176.00     2235 · Workers Benefit Fund   4.97   4.76   0.21     2240 · Transit Tax   19.46   17.54   1.92     2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   196     Total Other Current Liabilities   1,495.21   1,296.60   196     Total Current Liabilities   1,6118.68   3,543.41   12,578     Long Term Liabilities   16,118.68   3,543.41   12,578     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,024     2350 · IFA Note #2 \$148,488 @ 1.84%   33,817.47   50,269.36   -16,455     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Labilities   89,986.15   113,887.77   -23,900     Equity   3100 · Fund Balance   1,163,739.49   1,163,739.49   4,659.94   28,476     Net Income	2100 · US Bank Community Credit Card	14,623.47	2,246.81	12,376.66
2200 · Payroll Liabilities   1,345.00   1,169.00   176.00     2233 · State Taxes W/H   1,345.00   1,169.00   176.00   176.00     2235 · Workers Benefit Fund   4.97   4.76   0.21   0.21     2240 · Transit Tax   19.46   17.54   1.92   2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   196     Total Other Current Liabilities   16,118.68   3,543.41   12,576     Long Term Liabilities   16,118.68   3,543.41   12,576     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,026     2350 · IFA Note #2 \$148,488 @ 1.84%   33,817.47   50,269.36   -16,457     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Liabilities   89,986.15   113,887.77   -23,907     Equity   3100 · Fund Balance   1,163,739.49   1,163,739.49   0     3200 · Retained Earnings   59,258.59   54,598.65   4,659     Net Income <td< td=""><td>Total Credit Cards</td><td>14,623.47</td><td>2,246.81</td><td>12,376.66</td></td<>	Total Credit Cards	14,623.47	2,246.81	12,376.66
2230 · Štate Taxes W/H 1,345.00 1,169.00 176.00   2235 · Workers Benefit Fund 4.97 4.76 0.21   2240 · Transit Tax 19.46 17.54 1.92   2245 · Oregon Family Leave Insurance 125.78 105.30 20.48   Total 2200 · Payroll Liabilities 1,495.21 1,296.60 196   Total Other Current Liabilities 1,495.21 1,296.60 196   Total Other Current Liabilities 1,495.21 1,296.60 196   Total Other Current Liabilities 1,495.21 1,296.60 196   Z300 · IFA Note #1 \$140,175 @ 0.0% 40,050.00 60,075.00 -20,022   Z350 · IFA Note #2 \$148,488 @ 1.84% 33,817.47 50,269.36 -16,457   Total Long Term Liabilities 73,867.47 110,344.36 -36,476   Z300 · IFA Note #2 \$148,488 @ 1.84% 89,986.15 113,887.77 -23,907   Equity 3100 · Fund Balance 1,163,739.49 1,163,739.49 (4,659,94   S200 · Retained Earnings 59,258.59 54,598.65 4,656   Net Income 33,130.04 4,659.94 28,470	Other Current Liabilities			
2235 · Workers Benefit Fund   4.97   4.76   0.21     2240 · Transit Tax   19.46   17.54   1.92     2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   198     Total Other Current Liabilities   1,495.21   1,296.60   198     Total Other Current Liabilities   1,495.21   1,296.60   198     Total Other Current Liabilities   1,6118.68   3,543.41   12,578     Long Term Liabilities   16,118.68   3,543.41   12,578     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,026     2350 · IFA Note #2 \$148,488 @ 1.84%   33,817.47   50,269.36   -16,457     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Liabilities   89,986.15   113,887.77   -23,907     Equity   3100 · Fund Balance   1,163,739.49   1,163,739.49   4,659,94   28,476     Net Income   33,130.04   4,659,94   28,476   28,476	2200 · Payroll Liabilities			
2240 · Transit Tax   19.46   17.54   1.92     2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   1,495.21   1,296.60   199     Total Current Liabilities   16,118.68   3,543.41   12,578     Long Term Liabilities   16,118.68   3,543.41   12,578     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,029     2350 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,029     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,029     2350 · IFA Note #2 \$148,488 @ 1.84%   33,817.47   50,269.36   -16,457     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Liabilities   89,986.15   113,887.77   -23,907     Equity   3100 · Fund Balance   1,163,739.49   1,163,739.49   4,659.94     3200 · Retain	2230 · State Taxes W/H	1,345.00	1,169.00	176.00
2245 · Oregon Family Leave Insurance   125.78   105.30   20.48     Total 2200 · Payroll Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   1,495.21   1,296.60   199     Total Other Current Liabilities   1,495.21   1,296.60   199     Total Current Liabilities   1,6,118.68   3,543.41   12,579     Long Term Liabilities   16,118.68   3,543.41   12,579     2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,029     2350 · IFA Note #2 \$148,488 @ 1.84%   33,817.47   50,269.36   -16,457     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Liabilities   89,986.15   113,887.77   -23,907     Equity   3100 · Fund Balance   1,163,739.49   4,659.94   28,476     Net Income   33,130.04   4,659.94   28,476	2235 · Workers Benefit Fund	4.97	4.76	0.21
Total 2200 · Payroll Liabilities   1,495.21   1,296.60   198     Total Other Current Liabilities   1,495.21   1,296.60   198     Total Other Current Liabilities   1,495.21   1,296.60   198     Total Current Liabilities   16,118.68   3,543.41   12,578     Long Term Liabilities   2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,028     2300 · IFA Note #1 \$140,175 @ 0.0%   33,817.47   50,269.36   -16,457     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Liabilities   89,986.15   113,887.77   -23,907     Equity   3100 · Fund Balance   1,163,739.49   1,163,739.49   0     3200 · Retained Earnings   59,258.59   54,598.65   4,659     Net Income   33,130.04   4,659.94   28,470	2240 · Transit Tax	19.46		1.92
Total Other Current Liabilities   1,495.21   1,296.60   198     Total Current Liabilities   16,118.68   3,543.41   12,575     Long Term Liabilities   2300 · IFA Note #1 \$140,175 @ 0.0%   40,050.00   60,075.00   -20,025     2350 · IFA Note #2 \$148,488 @ 1.84%   33,817.47   50,269.36   -16,455     Total Long Term Liabilities   73,867.47   110,344.36   -36,476     Total Liabilities   89,986.15   113,887.77   -23,907     Equity   3100 · Fund Balance   1,163,739.49   1,163,739.49   0 (0,059,94)     3200 · Retained Earnings   59,258.59   54,598.65   4,659     Net Income   33,130.04   4,659.94   28,470	2245 · Oregon Family Leave Insurance	125.78	105.30	20.48
Total Current Liabilities 16,118.68 3,543.41 12,575   Long Term Liabilities 2300 · IFA Note #1 \$140,175 @ 0.0% 40,050.00 60,075.00 -20,029   2350 · IFA Note #1 \$140,175 @ 0.0% 33,817.47 50,269.36 -16,45   Total Long Term Liabilities 73,867.47 110,344.36 -36,476   Total Liabilities 89,986.15 113,887.77 -23,907   Equity 1,163,739.49 1,163,739.49 4,659.94 4,659.94   3200 · Retained Earnings 59,258.59 54,598.65 4,659.94 28,470	Total 2200 · Payroll Liabilities	1,495.21	1,296.60	198.61
Long Term Liabilities 2300 · IFA Note #1 \$140,175 @ 0.0% 40,050.00 60,075.00 -20,029   2350 · IFA Note #2 \$148,488 @ 1.84% 33,817.47 50,269.36 -16,457   Total Long Term Liabilities 73,867.47 110,344.36 -36,476   Total Liabilities 89,986.15 113,887.77 -23,907   Equity 1,163,739.49 1,163,739.49 -23,907   3100 · Fund Balance 59,258.59 54,598.65 4,659   Net Income 33,130.04 4,659.94 28,476	Total Other Current Liabilities	1,495.21	1,296.60	198.61
2300 · IFA Note #1 \$140,175 @ 0.0% 40,050.00 60,075.00 -20,029   2350 · IFA Note #2 \$148,488 @ 1.84% 33,817.47 50,269.36 -16,457   Total Long Term Liabilities 73,867.47 110,344.36 -36,476   Total Liabilities 89,986.15 113,887.77 -23,907   Equity 3100 · Fund Balance 1,163,739.49 1,163,739.49 0   3200 · Retained Earnings 59,258.59 54,598.65 4,659   Net Income 33,130.04 4,659.94 28,470	Total Current Liabilities	16,118.68	3,543.41	12,575.27
2300 · IFA Note #1 \$140,175 @ 0.0% 40,050.00 60,075.00 -20,029   2350 · IFA Note #2 \$148,488 @ 1.84% 33,817.47 50,269.36 -16,457   Total Long Term Liabilities 73,867.47 110,344.36 -36,476   Total Liabilities 89,986.15 113,887.77 -23,907   Equity 3100 · Fund Balance 1,163,739.49 1,163,739.49 0   3200 · Retained Earnings 59,258.59 54,598.65 4,659   Net Income 33,130.04 4,659.94 28,470	Long Term Liabilities			
2350 · IFA Note #2 \$148,488 @ 1.84% 33,817.47 50,269.36 -16,457   Total Long Term Liabilities 73,867.47 110,344.36 -36,476   Total Liabilities 89,986.15 113,887.77 -23,907   Equity 1,163,739.49 1,163,739.49 -4,659   3200 · Retained Earnings 59,258.59 54,598.65 4,659   Net Income 33,130.04 4,659.94 28,470		40 050 00	60 075 00	-20.025.00
Total Liabilities   89,986.15   113,887.77   -23,907     Equity   1,163,739.49   1,163,739.49   0     3100 · Fund Balance   1,163,739.49   1,163,739.49   0     3200 · Retained Earnings   59,258.59   54,598.65   4,659     Net Income   33,130.04   4,659.94   28,470		,	,	-16,451.89
Equity 3100 · Fund Balance1,163,739.491,163,739.4903200 · Retained Earnings59,258.5954,598.654,659Net Income33,130.044,659.9428,470	- Total Long Term Liabilities	73,867.47	110,344.36	-36,476.89
3100 · Fund Balance 1,163,739.49 1,163,739.49 0   3200 · Retained Earnings 59,258.59 54,598.65 4,659   Net Income 33,130.04 4,659.94 28,470	- Total Liabilities	89,986.15	113,887.77	-23,901.62
3100 · Fund Balance 1,163,739.49 1,163,739.49 0   3200 · Retained Earnings 59,258.59 54,598.65 4,659   Net Income 33,130.04 4,659.94 28,470	Fauity			
3200 · Retained Earnings   59,258.59   54,598.65   4,659     Net Income   33,130.04   4,659.94   28,470		1,163,739,49	1,163 739 49	0.00
Net Income   33,130.04   4,659.94   28,470				4,659.94
				28,470.10
.,,	- Total Equity	·	·	33,130.04
TOTAL LIABILITIES & EQUITY 1,346,114.27 1,336,885.85 9,228				9,228.42