

Balance Sheet

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking Account	-5,896.92	16,844.03	-22,740.95
1050 · State Pool Account	408,932.40	345,497.85	63,434.55
Total Checking/Savings	403,035.48	362,341.88	40,693.60
Accounts Receivable			
1200 · Assessments Receivable-Current	7,682.01	7,682.01	0.00
1250 · Assessments Owed-Prior Years	8,095.49	8,095.49	0.00
Total Accounts Receivable	15,777.50	15,777.50	0.00
Total Current Assets	418,812.98	378,119.38	40,693.60
Fixed Assets	941,431.05	941,431.05	0.00
TOTAL ASSETS	1,360,244.03	1,319,550.43	40,693.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2100 · US Bank Community Credit Card	-139.51	547.11	-686.62
Total Credit Cards	-139.51	547.11	-686.62
Other Current Liabilities			
2200 · Payroll Liabilities			
2230 · State Taxes W/H	1,339.00	1,049.00	290.00
2235 · Workers Benefit Fund	4.47	4.27	0.20
2240 · Transit Tax	19.71	16.05	3.66
2245 · Oregon Family Leave Insurance	118.24	96.35	21.89
Total 2200 · Payroll Liabilities	1,481.42	1,165.67	315.75
Total Other Current Liabilities	1,481.42	1,165.67	315.75
Total Current Liabilities	1,341.91	1,712.78	-370.87
Long Term Liabilities			
2300 · IFA Note #1 \$140,175 @ 0.0%	20,025.00	40,050.00	-20,025.00
2350 · IFA Note #2 \$148,488 @ 1.84%	17,062.86	33,817.47	-16,754.61
Total Long Term Liabilities	37,087.86	73,867.47	-36,779.61
Total Liabilities	38,429.77	75,580.25	-37,150.48
Equity			
3100 · Fund Balance	1,222,998.08	1,222,998.08	0.00
3200 · Retained Earnings	20,972.10	0.00	20,972.10
Net Income	77,844.08	20,972.10	56,871.98
Total Equity	1,321,814.26	1,243,970.18	77,844.08
TOTAL LIABILITIES & EQUITY	1,360,244.03	1,319,550.43	40,693.60