

Highline Historical Society Balance Sheet As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Sterling Operations Account	1,949.91
1007 · BECU Savings	146.08
1013 · Sterling CD (Des Moines Mem.)	27,151.28
1018 · Building Fund Checking 2674	241.32
1020 · Sterling MM (Savings)9881	11,247.83
Total Checking/Savings	40,736.42
Accounts Receivable	
1210 · Pledges receivable	
1211 · Allowance for uncollectable	-6,435.70
1210 · Pledges receivable - Other	99,510.00
Total 1210 · Pledges receivable	93,074.30
1240 · Grants receivable - Capital	32,532.70
1242 · Grants Receivable - operating	18,583.89
Total Accounts Receivable	144,190.89
Other Current Assets	
1450 · Prepaid expenses	549.60
1460 · Deposits	1,469.11
Total Other Current Assets	2,018.71
Total Current Assets	186,946.02
Fixed Assets	
1008 · Fixtures and Equipment	
1008.1 · Accum Dep. Furn & Fixture	-22,769.90
1008 · Fixtures and Equipment - Other	44,327.02
Total 1008 · Fixtures and Equipment	21,557.12
1009 · Land and Building	
1009.1 · Accum Deprec. -Building	-96,763.32
1009 · Land and Building - Other	414,699.72
Total 1009 · Land and Building	317,936.40
1011 · Copyrights	
1011.1 · Accum. Amortization	-250.00
1011 · Copyrights - Other	500.00
Total 1011 · Copyrights	250.00
1100 · Land	187,087.00
1630 · Leasehold improvements	
1631 · Accum Deprec. Improvements	-652.80
1630 · Leasehold improvements - Other	1,632.00
Total 1630 · Leasehold improvements	979.20
1660 · Construction in progress	542,505.80
Total Fixed Assets	1,070,315.52
TOTAL ASSETS	1,257,261.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	2,752.80
Total Accounts Payable	2,752.80

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Other Current Liabilities	
2011 · Real Estate Taxes Payable	2,139.79
2100 · Payroll tax Liabilities	45.53
2105 · Payroll Tax Withholding	45.53
2565 · Rent Deposit - Building	1,350.00
Total Other Current Liabilities	<u>3,580.85</u>
Total Current Liabilities	<u>6,333.65</u>
Total Liabilities	6,333.65
Equity	
3000 · Unrestricted net assets	816,849.59
3010 · Retained Earnings	184,390.14
3050 · Unfulfilled Grants & Pledges	-1,246.84
3100 · Temporarily restrict net asset	258,350.00
3300 · Temp Restricted Des Mem. Drive	25,000.00
Net Income	-32,415.00
Total Equity	<u>1,250,927.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,257,261.54</u></u>