

Balance Sheet

Orcas Island Health Care District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
6541 General Cash Account	-481,189.82
6541 Investment Account Fund	1,684,976.00
6542 Contingency Reserve Cash	0.00
6542 Investment Account Fund	649,867.00
6548 Capital Reserve Cash	-48,268.18
6548 Investment Account Fund	314,000.00
Payroll Account	9,597.48
Total for Bank Accounts	\$2,128,982.48
Other Current Assets	
6542 Contingency Suspense Account	0.00
6548 Capital Suspense Account	-1,731.82
QuickBooks Tax Holding Account	6,555.94
Total for Other Current Assets	\$4,824.12
Total for Current Assets	\$2,133,806.60
Fixed Assets	
7 Deye Lane	1,737,390.00
Deye Lane Parcel	209,830.00
Total for Fixed Assets	\$1,947,220.00
Total for Assets	\$4,081,026.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	\$0.03
Federal Taxes (941/943/944)	5,189.65
Federal Unemployment (940)	256.45
Health Insurance	-840.15
LTD/Life	929.56
WA Cares Fund	487.46
WA Paid Family and Medical Leave Tax	570.72
WA SUI Employer	51.63
WA Workers Compensation	55.58
Total for Payroll Liabilities	\$6,700.93
Total for Other Current Liabilities	\$6,700.93
Total for Current Liabilities	\$6,700.93

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
6544 G.O. Bond Loan	225,000.00
Total for Long-term Liabilities	\$225,000.00
Total for Liabilities	\$231,700.93
Equity	
Opening Balance Equity	2,586,013.18
Transfer Offset	50,000.00
Retained Earnings	1,157,114.19
Net Income	56,198.30
Total for Equity	\$3,849,325.67
Total for Liabilities and Equity	\$4,081,026.60