

Balance Sheet

Orcas Island Health Care District

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
6541 General Cash Account	-574,685.40
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	9,223.25
Total for Bank Accounts	\$2,035,112.67
Other Current Assets	
6542 Contingency Suspense Account	0.00
6548 Capital Suspense Account	-1,731.82
QuickBooks Tax Holding Account	7,046.95
Total for Other Current Assets	\$5,315.13
Total for Current Assets	\$2,040,427.80
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	\$3,987,647.80
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
DCP 457(b)	803.70
Federal Taxes (941/943/944)	6,247.80
Federal Unemployment (940)	115.96
Health Insurance	-3,038.12
LTD/Life	1,002.62
WA Cares Fund	258.50
WA Paid Family and Medical Leave Tax	359.65
WA SUI Employer	65.01
WA Workers Compensation	143.74
Total for Payroll Liabilities	\$5,958.89
Total for Other Current Liabilities	\$5,958.89
Total for Current Liabilities	\$5,958.89

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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	\$230,958.89
Equity	
Opening Balance Equity	2,586,013.18
Transfer Offset	50,000.00
Retained Earnings	1,157,114.19
Net Income	-36,438.46
Total for Equity	\$3,756,688.91
Total for Liabilities and Equity	\$3,987,647.80