

Balance Sheet

Orcas Island Health Care District

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
6541 General Cash Account	28,661.74
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	50,000.00
6548 Investment Account Fund	264,000.00
Payroll Account	7,918.85
Total for Bank Accounts	\$2,685,423.59
Other Current Assets	
6542 Contingency Suspense Account	2,493.33
6548 Capital Suspense Account	-99,270.32
QuickBooks Tax Holding Account	6,376.68
Total for Other Current Assets	-\$90,400.31
Total for Current Assets	\$2,595,023.28
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	\$4,542,243.28
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)	5,586.12
Federal Unemployment (940)	187.05
Health Insurance	1,600.70
LTD/Life	801.37
WA Cares Fund	262.89
WA Paid Family and Medical Leave Tax	298.23
WA SUI Employer	42.36
WA Workers Compensation	149.47
Total for Payroll Liabilities	\$8,928.22

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DISTRIBUTION ACCOUNT	TOTAL
Total for Other Current Liabilities	\$8,928.22
Total for Current Liabilities	\$8,928.22
Long-term Liabilities	
6544 G.O. Bond Loan	225,000.00
Total for Long-term Liabilities	\$225,000.00
Total for Liabilities	\$233,928.22
Equity	
Opening Balance Equity	2,589,236.19
Retained Earnings	995,895.23
Net Income	723,183.64
Total for Equity	\$4,308,315.06
Total for Liabilities and Equity	\$4,542,243.28