



# Crescent City Harbor District

## Draft Balance Sheet, Unaudited

As of March 15, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 CASH AND INVESTMENTS	272,236
<b>Total Bank Accounts</b>	<b>\$272,236</b>
Accounts Receivable	\$108,918
Other Current Assets	
1200 OTHER CURRENT ASSETS	2,536,987
1250 UNDEPOSITED FUNDS	8,854
1300 INVENTORY	16,172
<b>Total Other Current Assets</b>	<b>\$2,562,013</b>
<b>Total Current Assets</b>	<b>\$2,943,166</b>
Fixed Assets	
1490 Land Cost	465,511
1500 Depreciable Assets	67,601,304
1580 Accumulated Depreciation	-44,198,528
<b>Total Fixed Assets</b>	<b>\$23,868,286</b>
Other Assets	
NON-CURRENT ASSETS	0
<b>Total Other Assets</b>	<b>\$0</b>
<b>TOTAL ASSETS</b>	<b>\$26,811,452</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$269,044
Credit Cards	\$ -1,674
Other Current Liabilities	
1900 PAYROLL LIABILITIES	
1903 Garnishments	-161
1904 Pension Defer Cash In-flows	200,815
1906 Accrued Payroll Liabilities	112,076
1907 Compensated Absences	106,595



# Crescent City Harbor District

## Draft Balance Sheet, Unaudited

As of March 15, 2024

	TOTAL
<b>Total 1900 PAYROLL LIABILITIES</b>	<b>419,325</b>
2000 CURRENT LIABILITIES	
2001 Customer Deposits & PrePayments	30,954
2002 Interest Payable	138,641
2003 Current USDA Long Term Debt	190,176
2004 Current Auto Lease Liability	107,323
2005 Valid Credit Due Customer	0
<b>Total 2000 CURRENT LIABILITIES</b>	<b>467,094</b>
2006 Accrued Expenses	0
CDTFA PAYABLE	16
<b>Total Other Current Liabilities</b>	<b>\$886,435</b>
<b>Total Current Liabilities</b>	<b>\$1,153,805</b>
Long-Term Liabilities	
2100 LONG TERM DEBT	0
2101 Dwelley / Frazier Note Bayside RV Park	9,140
2102 USDA Loan	5,129,959
2103 Lease Liability	1,840,482
2104 Net Pension Liability	895,041
2105 Fashion Blacksmith Payable	1,399,569
<b>Total 2100 LONG TERM DEBT</b>	<b>9,274,190</b>
<b>Total Long-Term Liabilities</b>	<b>\$9,274,190</b>
<b>Total Liabilities</b>	<b>\$10,427,995</b>
Equity	<b>\$16,383,457</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,811,452</b>