

2:27 PM

06/18/24

Cash Basis

LINN COUNTY ANIMAL RESCUE
BALANCE SHEET - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

10200 · CASH ON HAND	6,936.47
10400 · OR STATE CR UNION-SAVINGS	5.00
10500 · CASH IN UMPQUA BANK	5,435.55
10600 · CASH IN UMPQUA BANK-SAVINGS	5.98
10900 · UMPQUA CHECKING-NEW ACCT	26,023.87

Total Checking/Savings 38,406.87

Total Current Assets 38,406.87

Fixed Assets

15100 · BUILDINGS-OPERATING	26,709.51
16200 · LAND IMPROVEMENTS	8,639.00
16300 · LEASEHOLD IMPROVEMENTS	54,519.19
17110 · EQUIPMENT	93,857.84
17120 · FENCING	14,030.30
17130 · BUILDINGS	28,518.39
17200 · ACCUMULATED DEPRECIATION	-142,065.00

Total Fixed Assets 84,209.23

Other Assets

18100 · WEBSITE 118.75

Total Other Assets 118.75

TOTAL ASSETS 122,734.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20300 · UMPQUA BANK LOAN	3,926.95
20400 · US BANK LOAN	-416.10
20900 · SBLC LINE OF CREDIT	8,824.60
21100 · N/P KUBOTA CREDIT - TRACTOR	415.02

Total Other Current Liabilities 12,750.47

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Equity

32000 · Unrestricted Net Assets 112,914.76

Net Income -2,930.38

Total Equity 109,984.38

TOTAL LIABILITIES & EQUITY 122,734.85