

Balance Sheet

As of April 12, 2016

Apr 12, 16

ASSETS

Current Assets

Checking/Savings

1016 · PSB - PSG	16,616.58
1017 · PSB Flex	3,986,169.34
1018 · PSB Capital Outlay	7,963.68
1019 · PSB - F&P	168,483.35
1023 · Whitney Operating	60,042.99

Total Checking/Savings 4,239,275.94

Accounts Receivable

1403 · Port Billings	46,337.18
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Total Accounts Receivable 46,337.18

Other Current Assets

1420 · Prepaid Expense	9,333.33
1425 · Prepaid Insurance	81,127.32
1499 · Undeposited Funds	1,415.00
1500 · Due to/Due from	-1,032.91

Total Other Current Assets 90,842.74

Total Current Assets 4,376,455.86

Fixed Assets

1512 - Construction in progress	4,572,472.57
1505 · Land	2,808,615.00
1510 · Dock Equipment	28,654,297.12
1590 · Accumulated Depreciation	-10,120,091.50

Total Fixed Assets 25,915,293.19

Other Assets

1477 · Prepaid Rent	63,226.88
1940 · Deposits	205.58

Total Other Assets 63,432.46

TOTAL ASSETS 30,355,181.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities	418.90
2110 · Direct Deposit Liabilities	-31.85
3221 · Compensated Absences payable	3,734.65
3233 · S I T Withholding	2,140.80
3234 · Retirement Withholding	1,587.76
3301 · Deposits Received	125.00
3575 · Other Post Employment Benefits	59,208.00

Total Other Current Liabilities 67,183.26

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Equity

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	<u>Apr 12, 16</u>
3900 · Retained Earnings	31,933,084.52
4895 · Fund Balance - Designated	402,050.00
4900 · Fund Balance - Undesign	311,856.75
Net Income	-2,358,993.02
Total Equity	<u>30,287,998.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,355,181.51</u></u>