

# Balance Sheet

## Humboldt Bay Rowing Association

As of October 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
CCCU Liquid Asset 7000	10,942.98
CCCU Liquid Asset 7001 - Adorni	2,262.70
Coast Central Checking	0.00
Coast Central Checking - 5101	2,027.71
Coast Central Savings 5000	237.52
HAF	335.66
<b>Total for Bank Accounts</b>	<b>\$15,806.57</b>
Accounts Receivable	
Accounts receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	2,472.73
<b>Total for Other Current Assets</b>	<b>\$2,472.73</b>
<b>Total for Current Assets</b>	<b>\$18,279.30</b>
Fixed Assets	
Accum deprec	-179,310.00
Dock - Asset	36,458.14
Rowing Equipment & Boats	177,896.80
Vehicles - 2008 Dodge Ram Diesel	24,000.00
<b>Total for Fixed Assets</b>	<b>\$59,044.94</b>
Other Assets	
<b>Total for Assets</b>	<b>\$77,324.24</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
CCCU Visa L4800 (0291)	921.60
CCCU Visa L4804 (8071)	0.00
<b>Total for Credit Cards</b>	<b>\$921.60</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$921.60</b>

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$921.60</b>
Equity	
Opening Bal Equity	0.00
Restricted - Adorni Boathouse	9,991.43
Unrestrict (retained earnings)	52,859.69
Net Income	13,551.52
<b>Total for Equity</b>	<b>\$76,402.64</b>
<b>Total for Liabilities and Equity</b>	<b>\$77,324.24</b>