

Profit and Loss % of Total Income

PORT OF ARLINGTON

July 1-October 8, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 8 2025	% OF INCOME
Income		
5000 ECONOMIC DEVELOP FUND RESOURCES		0.0 %
5032 Building Lease 11-004	1,170.00	0.16 %
5033 Flex Bldg Lease	4,000.00	0.55 %
5034 Taxes Collected for Triple Net	660.00	0.09 %
5113 Grants - Gilliam County	564,428.84	77.43 %
Total for 5000 ECONOMIC DEVELOP FUND RESOURCES	\$570,258.84	78.23 %
5200 Gronquist Resources		0.0 %
5203-1 Richter Lease	1,375.00	0.19 %
5203-3 Richter's Property taxes	550.00	0.08 %
5204 Columbia Room Rental	160.00	0.02 %
5216 Donations / Gifts	1.00	0.0 %
Total for 5200 Gronquist Resources	\$2,086.00	0.29 %
GENERAL FUND RESOURCES		0.0 %
4010 Taxes-Current	910.79	0.12 %
4011 Taxes-Prior	3,489.35	0.48 %
4020 Interest - NOW Checking	10.00	0.0 %
4021 Interest - Municipal Money Market	400.23	0.05 %
4022 Interest - LGIP A/C	16,046.29	2.2 %
4110 Grants Income		0.0 %
4113 Gilliam County Grant	2,993.47	0.41 %
Total for 4110 Grants Income	\$2,993.47	0.41 %
4210 Marina Revenue	1,020.00	0.14 %
4211 RV Park Revenues		0.0 %
4211-1 RV Park Monthly Rent	3,150.00	0.43 %
4211-2 RV Park Weekly Rent	3,300.00	0.45 %
4211-3 RV Park Daily Rent	1,930.00	0.26 %
4211-4 RV Park Dry Camp	3,585.00	0.49 %
Total for 4211 RV Park Revenues	\$11,965.00	1.64 %
4213 Marina Fuel Revenue	\$1,586.96	0.22 %
4213-1 Diesel Sales	463.54	0.06 %
Total for 4213 Marina Fuel Revenue	\$2,050.50	0.28 %
4340 Willow Creek Rock Sales	107,667.18	14.77 %
4350 Willow Creek Lease Revenue	12,000.00	1.65 %
4500 Miscellaneous Income	150.00	0.02 %
Total for GENERAL FUND RESOURCES	\$158,702.81	21.77 %

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RESERVE FUND RESOURCES		0.0 %
9002 Interest Earned Reserve Fund	537.01	0.07 %
Total for RESERVE FUND RESOURCES	\$537.01	0.07 %
Unapplied Cash Payment Income	-2,639.77	-0.36 %
Total for Income	\$728,944.89	100.0 %
Cost of Goods Sold		0.0 %
Gross Profit	\$728,944.89	100.0 %
Expenses		
6560 Payroll Expenses		0.0 %
Company Contributions		0.0 %
Health Insurance	26,914.76	3.69 %
Retirement	12,499.56	1.71 %
Total for Company Contributions	\$39,414.32	5.41 %
Taxes	4,211.52	0.58 %
Wages	54,597.08	7.49 %
Total for 6560 Payroll Expenses	\$98,222.92	13.47 %
8400 ECON.DEVELOP.FUND EXPENSES		0.0 %
CAPITAL OUTLAY		0.0 %
8431 Land Improvements/Development	572,038.06	78.47 %
Total for CAPITAL OUTLAY	\$572,038.06	78.47 %
DEBT SERVICE		0.0 %
8441 Loan - Principal	5,908.77	0.81 %
8442 Loan - Interest	1,175.23	0.16 %
Total for DEBT SERVICE	\$7,084.00	0.97 %
MATERIALS AND SERVICES		0.0 %
8423 Legal Fees	689.79	0.09 %
8424 Office Supplies & Equipment	9.58	0.0 %
8425 Utilities	595.00	0.08 %
8426 Advertising & Marketing	296.14	0.04 %
Total for MATERIALS AND SERVICES	\$1,590.51	0.22 %
PERSONNEL SERVICES		0.0 %
8412 Worker's Comp Ins.	413.45	0.06 %
8413 Employee Benefits - Insurance	3,552.50	0.49 %
Total for PERSONNEL SERVICES	\$3,965.95	0.54 %
Total for 8400 ECON.DEVELOP.FUND EXPENSES	\$584,678.52	80.21 %

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DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 8 2025	% OF INCOME
8500 Gronquist Fund Expences		0.0 %
GRONQUIST CAPITOL OUTLAY		0.0 %
8632 Tenant Improvement/Building Imp	4,493.20	0.62 %
Total for GRONQUIST CAPITOL OUTLAY	\$4,493.20	0.62 %
Materials and Services		0.0 %
8521 Utilities	2,253.14	0.31 %
8522 Office Supplies and Equitment	67.85	0.01 %
8527 Telephone and Internet	384.00	0.05 %
Total for Materials and Services	\$2,704.99	0.37 %
Personnel Services		0.0 %
8512 Workers Comp Insurance	248.07	0.03 %
8513 Employee Benefits Insurance	1,075.50	0.15 %
Total for Personnel Services	\$1,323.57	0.18 %
Total for 8500 Gronquist Fund Expences	\$8,521.76	1.17 %
GENERAL FUND EXPENSES		0.0 %
ADMINISTRATION EXPENSES		0.0 %
6000 Personal Services - AD		0.0 %
6013 Workmens Compensation	1,240.32	0.17 %
6015 Employee Benefits Insurance	13,668.50	1.88 %
Total for 6000 Personal Services - AD	\$14,908.82	2.05 %
6100 Materials and Services - AD		0.0 %
6111 Utilities	630.00	0.09 %
6112 Office Supplies and Equipment	2,129.16	0.29 %
6113 Legal Fees	1,260.21	0.17 %
6115 Dues, Subscriptions, Fees	\$708.00	0.1 %
6115-1 Credit Card Fees	450.21	0.06 %
Total for 6115 Dues, Subscriptions, Fees	\$1,158.21	0.16 %
6116 Audit, Budget, Legal Notices	357.00	0.05 %
6117 Telephone and Internet Srv.	1,054.92	0.14 %
6119 Commissioner Fees/Expenses	292.45	0.04 %
6121 Donations	460.00	0.06 %
6122 Meetings and Elections	82.80	0.01 %
6123 Miscellaneous - AD	150.00	0.02 %
Total for 6100 Materials and Services - AD	\$7,574.75	1.04 %
Total for ADMINISTRATION EXPENSES	\$22,483.57	3.08 %

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ECONOMIC DEVELOPMENT		0.0 %
Capital Outlay	-750.00	-0.1 %
Total for ECONOMIC DEVELOPMENT	-\$750.00	-0.1 %
ISLAND PARK		0.0 %
6600 Personal Services		0.0 %
6612 Worker's Comp Insurance	256.61	0.04 %
6614 Employee Benefits	1,075.50	0.15 %
Total for 6600 Personal Services	\$1,332.11	0.18 %
6620 Materials & Services		0.0 %
6622 Sanitation	261.00	0.04 %
6623 Comfort Station Supplies	53.80	0.01 %
6627 Park Maintenance & Supplies	618.33	0.08 %
Total for 6620 Materials & Services	\$933.13	0.13 %
Total for ISLAND PARK	\$2,265.24	0.31 %
MARINA		0.0 %
6700 Personal Services		0.0 %
6712 Worker's Comp Insurance	165.37	0.02 %
6713 Other	717.00	0.1 %
Total for 6700 Personal Services	\$882.37	0.12 %
6720 Materials & Services		0.0 %
6721 Marina Electricity	248.30	0.03 %
6724 Marina Maint. & Supplies	31.30	0.0 %
6727 Marina Fuel		0.0 %
6727-1 Marina Gas	6,717.51	0.92 %
6727-2 Marina Diesel	3,051.00	0.42 %
Total for 6727 Marina Fuel	\$9,768.51	1.34 %
Total for 6720 Materials & Services	\$10,048.11	1.38 %
6730 Captial Outlay		0.0 %
6731 Marina Improvements	4,250.00	0.58 %
6733 Marina Equipment	462.00	0.06 %
Total for 6730 Captial Outlay	\$4,712.00	0.65 %
Total for MARINA	\$15,642.48	2.15 %

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DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - OCT 8 2025	% OF INCOME
RV PARK EXPENSES		0.0 %
6300 Personal Services - RV		0.0 %
6312 Workmens Compensation - RV	165.38	0.02 %
6313 Employee Benifits- RV	717.00	0.1 %
Total for 6300 Personal Services - RV	\$882.38	0.12 %
6320 Materials & Services - RV	\$413.68	0.06 %
6321 Water Fees - RV	1,273.65	0.17 %
6322 Sanitation - RV	299.80	0.04 %
6323 Electricity - RV Park	1,053.70	0.14 %
6324 WIFI - RV	780.00	0.11 %
6326 Maintenance & Supplies - RV	6.19	0.0 %
6329 Sewer	531.80	0.07 %
Total for 6320 Materials & Services - RV	\$4,358.82	0.6 %
Total for RV PARK EXPENSES	\$5,241.20	0.72 %
WILLOW CREEK QUARRY		0.0 %
6520 Materials & Services - WQ		0.0 %
6523 Miscellaneous - WQ	4,252.90	0.58 %
Total for 6520 Materials & Services - WQ	\$4,252.90	0.58 %
Total for WILLOW CREEK QUARRY	\$4,252.90	0.58 %
Total for GENERAL FUND EXPENSES	\$49,135.39	6.74 %
Reimbursements	2,004.14	0.27 %
Total for Expenses	\$742,562.73	101.87 %
Net Operating Income	-\$13,617.84	-1.87 %
Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	-\$13,617.84	-1.87 %

PORT OF ARLINGTON

Transaction List with Splits

September 2025

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1001 Bank of E/O - Checking							
09/15/2025	Bill Payment (Check)	10565	Yes	City of Arlington		1001 Bank of E/O - Checking	-500.00
						2000 Accounts Payable	-500.00
09/15/2025	Bill Payment (Check)	10566	Yes	RDO Equipment Co.		1001 Bank of E/O - Checking	-9.58
						2000 Accounts Payable	-9.58
09/15/2025	Bill Payment (Check)	10567	Yes	Pacific Power		1001 Bank of E/O - Checking	-36,058.00
						2000 Accounts Payable	-36,058.00
09/15/2025	Bill Payment (Check)	10568	Yes	Arlington T.V. Coop		1001 Bank of E/O - Checking	-613.00
						2000 Accounts Payable	-613.00
09/15/2025	Bill Payment (Check)	10569	Yes	Bolen Construction LLC		1001 Bank of E/O - Checking	-
						2000 Accounts Payable	-
							247,444.73
09/15/2025	Bill Payment (Check)	10570	Yes	Seal Kote Plus Inc.		1001 Bank of E/O - Checking	-7,317.70
						2000 Accounts Payable	-7,317.70
09/15/2025	Bill Payment (Check)	10571	Yes	H2Oregon		1001 Bank of E/O - Checking	-82.80
						2000 Accounts Payable	-82.80
09/15/2025	Bill Payment (Check)	10572	Yes	SDIS		1001 Bank of E/O - Checking	-7,358.00
						2000 Accounts Payable	-7,358.00
09/25/2025	Bill Payment (Check)	10573	Yes	City of Arlington		1001 Bank of E/O - Checking	-993.75
						2000 Accounts Payable	-993.75
09/25/2025	Bill Payment (Check)	10574	Yes	Ed Staub & Sons		1001 Bank of E/O - Checking	-3,496.59
						2000 Accounts Payable	-3,496.59
09/25/2025	Bill Payment (Check)	10575	Yes	Gilliam County Treasurer		1001 Bank of E/O - Checking	-2,024.00
						2000 Accounts Payable	-2,024.00
09/25/2025	Bill Payment (Check)	10576	Yes	The Times-Journal		1001 Bank of E/O - Checking	-39.00
						2000 Accounts Payable	-39.00
09/25/2025	Bill Payment (Check)	10577	Yes	Loop Net		1001 Bank of E/O - Checking	-83.57
						2000 Accounts Payable	-83.57
09/25/2025	Bill Payment (Check)	10578	Yes	Travel Information Council		1001 Bank of E/O - Checking	-708.00
						2000 Accounts Payable	-708.00
09/25/2025	Bill Payment (Check)	10579	Yes	Hughes Network System, LLC		1001 Bank of E/O - Checking	-94.98
						2000 Accounts Payable	-94.98
09/25/2025	Bill Payment (Check)	10580	Yes	City of Arlington- Utilities		1001 Bank of E/O - Checking	-4,537.25
						2000 Accounts Payable	-4,537.25
09/25/2025	Bill Payment (Check)	10581	Yes	Fidelity Brokerage Services LLC		1001 Bank of E/O - Checking	-4,207.37
						2000 Accounts Payable	-4,207.37
2000 Accounts Payable							
09/15/2025	Bill		Yes	Bolen Construction LLC		2000 Accounts Payable	247,444.73
					invoices from periods 7/1/2025-/31/2025	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	108,218.41
					Invoice from periods 8/1/2025-8/31/2025	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land Improvements/Development	139,226.32

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/15/2025	Bill		Yes	City of Arlington		2000 Accounts Payable	500.00
					Land use/planning fee (use permit for alpine building deposit)	8425 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Utilities	500.00
09/15/2025	Bill		Yes	Pacific Power		2000 Accounts Payable	36,058.00
					Subdivision Power design	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land	36,058.00
					Installation of Power in the Alkali subdivision	Improvements/Development	
09/15/2025	Bill		Yes	Seal Kote Plus Inc.		2000 Accounts Payable	7,317.70
					Patch work on airport road from utilities extension	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land	2,824.50
					parking lot crack repair/line paint	Improvements/Development	
						8632 Gronquist Fund Expences:GRONQUIST CAPITOL OUTLAY:Tenant Improvement/Building Imp	4,493.20
09/15/2025	Bill		Yes	H2Oregon		2000 Accounts Payable	82.80
					Water cooler/refills	6122 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and	82.80
					water/cooler rentals	Services - AD:Meetings and Elections	
09/15/2025	Bill		Yes	Arlington T.V. Coop		2000 Accounts Payable	613.00
					Gronquist Bldg	8527 Gronquist Fund Expences:Materials and Services:Telephone and Internet	128.00
					Phone Services 3 lines & phones	6117 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and	225.00
						Services - AD:Telephone and Internet Srv.	
					Business Internet	6324 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services -	260.00
						RV:WIFI - RV	
09/15/2025	Bill		Yes	SDIS		2000 Accounts Payable	7,358.00
					GF- ED insurance Sep	6015 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Personal Services -	1,256.50
						AD:Employee Benefits Insurance	
					ED-ED Insurance Sep	8413 ECON.DEVELOP.FUND EXPENSES:PERSONNEL SERVICES:Employee Benefits -	1,256.50
						Insurance	
					Marina (.2)-Maint. Insurance Sep	6713 GENERAL FUND EXPENSES:MARINA:Personal Services:Other	253.40
					RV (.2)-Maint. Insurance Sep	6313 GENERAL FUND EXPENSES:RV PARK EXPENSES:Personal Services -	253.40
						RV:Employee Benifits- RV	
					IP (.3)- Maint. Insurance Sep	6614 GENERAL FUND EXPENSES:ISLAND PARK:Personal Services:Employee Benefits	380.10
					Gronquist (.3)- Maint. Insurance Sep	8513 Gronquist Fund Expences:Personnel Services:Employee Benefits Insurance	380.10
					B/O Insurance Sep	6015 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Personal Services -	3,578.00
						AD:Employee Benefits Insurance	
09/15/2025	Bill		Yes	RDO Equipment Co.		2000 Accounts Payable	9.58
					John Deer Mower Maint./services	8424 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Office Supplies	9.58
						& Equipment	
09/25/2025	Bill		Yes	The Times-Journal		2000 Accounts Payable	39.00
					Legal Notices-Budget	8426 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Advertising &	39.00
					RFP-relator request	Marketing	
09/25/2025	Bill		Yes	Loop Net		2000 Accounts Payable	83.57
					advertisement	8426 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Advertising &	83.57
						Marketing	
09/25/2025	Bill		Yes	Hughes Network System, LLC		2000 Accounts Payable	94.98
					Current pmt- subscriptions	6117 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and	94.98
						Services - AD:Telephone and Internet Srv.	
09/25/2025	Bill		Yes	Travel Information Council		2000 Accounts Payable	708.00
					ODOT road signs	6115 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and	708.00
						Services - AD:Dues, Subscriptions, Fees	
09/25/2025	Bill		Yes	City of Arlington		2000 Accounts Payable	993.75
					\$493.75 for invoice 257		
					\$500 for CUP application		
					Tentative Subdivision review AKS (city engineer)	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land	493.75
						Improvements/Development	
					CUP application deposit-airport	8431 ECON.DEVELOP.FUND EXPENSES:CAPITAL OUTLAY:Land	500.00
						Improvements/Development	
09/25/2025	Bill		Yes	Ed Staub & Sons		2000 Accounts Payable	3,496.59
					833 gal premium gasoline	6727-1 GENERAL FUND EXPENSES:MARINA:Materials & Services:Marina Fuel:Marina	3,496.59
						Gas	
09/25/2025	Bill		Yes	City of Arlington-Utilities		2000 Accounts Payable	4,537.25
					RV-water (both August/September city billing error)	6321 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services -	1,273.65
						RV:Water Fees - RV	
					RV-Sewer(both August/September city billing error)	6329 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services -	531.80
						RV:Sewer	
					Rv-Sanitation (both August/September city	6322 GENERAL FUND EXPENSES:RV PARK EXPENSES:Materials & Services -	299.80

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September 2025

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					billing error)	RV:Sanitation - RV	
					Gronquist utilities(both August/September city billing error)	8521 Gronquist Fund Expences:Materials and Services:Utilities	1,446.00
					Admin utilities(both August/September city billing error)	6111 GENERAL FUND EXPENSES:ADMINISTRATION EXPENSES:Materials and Services - AD:Utilities	630.00
					Island Park utilities (both August/September city billing error)	6622 GENERAL FUND EXPENSES:ISLAND PARK:Materials & Services:Sanitation	261.00
					airport(both August/September city billing error)	8425 ECON.DEVELOP.FUND EXPENSES:MATERIALS AND SERVICES:Utilities	95.00
09/25/2025	Bill		Yes	Gilliam County Treasurer		2000 Accounts Payable	2,024.00
					Principle	8441 ECON.DEVELOP.FUND EXPENSES:DEBT SERVICE:Loan - Principal	1,688.22
					Interest	8442 ECON.DEVELOP.FUND EXPENSES:DEBT SERVICE:Loan - Interest	335.78
09/25/2025	Bill		Yes	Fidelity Brokerage Services LLC		2000 Accounts Payable	4,207.37
					Crowther-July/aug	Payroll Expenses:Company Contributions:Retirement	1,873.84
					Metzker-July/aug	Payroll Expenses:Company Contributions:Retirement	1,109.41
					Rayburn-July/aug	Payroll Expenses:Company Contributions:Retirement	1,224.12

PORT OF ARLINGTON

Balance Sheet

As of October 8, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Beginning Cash Drawer Funds	100.00
1001 Bank of E/O - Checking	704,353.62
1003 LGIP Investment A/C	3,678,105.99
1004 Reserve Fund	137,731.28
1005 Municipal Money Market Account	102,651.39
Total Bank Accounts	\$4,622,942.28
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1201 AR Audit	16,474.51
1210 Property Tax Receivable	-4,943.23
1220 Grants Receivable	-13,500.00
1230 Other Receivables	0.00
1235 POA Env Sentry Corp Receivable	0.00
1300 Prepaid Expense	5,718.75
1499 Undeposited Funds	0.00
Total Other Current Assets	\$3,750.03
Total Current Assets	\$4,626,692.31
Other Assets	
1006 Cash With County	721.40
1007 Uncollectable Funds	-2,639.77
Total Other Assets	\$ -1,918.37
TOTAL ASSETS	\$4,624,773.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,724.48
2001 Transient Lodging Tax Payable	0.00
Total 2000 Accounts Payable	2,724.48

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Balance Sheet

As of October 8, 2025

	TOTAL
Total Accounts Payable	\$2,724.48
Other Current Liabilities	
2002 AP Audit	-2,724.48
2010 Other Payables	0.00
2100 Payroll Liabilities	75,584.08
408k SEP Co. Match	55,046.08
Dental Insurance	11,658.29
Federal Taxes (941/943/944)	0.00
Federal Unemployment (940)	0.00
Health Insurance	183,473.72
OR Employment Taxes	-374.07
OR Income Tax	0.00
OR Paid Family and Medical Leave	-102.44
OR Statewide Transit Taxes	-30.04
Worker's Comp.	429.83
Total 2100 Payroll Liabilities	325,685.45
2110 Deferred Rev. - Property Taxes	3,642.20
2111 Direct Deposit Liabilities	-14,693.98
2120 Deferred Revenue	0.00
Direct Deposit Payable	0.00
Oregon Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$311,909.19
Total Current Liabilities	\$314,633.67
Long-Term Liabilities	
2200 OEDD - Marina	0.00
2300 OEDD - RV Park	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$314,633.67
Equity	
3000 Opening Bal Equity	0.00
3110 Retained Earnings	4,323,758.11
Net Income	-13,617.84
Total Equity	\$4,310,140.27
TOTAL LIABILITIES AND EQUITY	\$4,624,773.94