

FORT WORDEN PDA

Balance Sheet

Mar 31, 15

Assets	
Current Assets	
1000 Bank Accounts	
1001 Operating - First Fed Ckg	92,108.62
1003 Advance Deposits	307,958.82
1004 Savings/Short Term Investments	15.01
1005 Discover Pass	54,193.00
1006 Cash Drawers & Petty Cash	600.00
1007 Capital Projects	205,254.29
Total 1000 Bank Accounts	<u>660,129.74</u>
1100 Accounts Receivables	
1120 Partners	20,928.96
1100 Accounts Receivables	52,787.67
Total 1100 Accounts Receivables	<u>73,716.63</u>
Total Current Assets	<u>733,846.37</u>
1300 Fixed Assets	
1303 Equipment - Non Computer	19,500.00
1310 Vehicles	35,683.00
Total 1300 Fixed Assets	<u>55,183.00</u>
Other Assets	
Mobilization Start UP	203,675.29
Total Other Assets	<u>203,675.29</u>
TOTAL ASSETS	<u><u>992,704.66</u></u>
Liabilities	
2000 Accounts Payable	
	119,328.17
Total 2000 Accounts Payable	<u>119,328.17</u>
2110 Other Current Liabilities	
2112 Accrued Leasehold Excise Tax	1,007.99
2114 Accrued Sales & Lodging Tax	9,235.65
Total 2110 Other Current Liabilities	<u>10,243.64</u>
2200 Advance Deposits	
2201 Adv Deposits - Conference Housing	190,346.98
2202 Adv Deposits - Meeting Rooms	27,602.02
2203 Adv Deposits - Vacation Housing	136,475.49
2206 Adv Deposit Dorms	10,718.88
Total 2200 Advance Deposits	<u>375,387.01</u>

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2400 Notes Payables	
2402 PT Hospitality Inc Agreement	72,589.41
2405 Notes Payable - LOC	150,000.00
2406 Notes Payable - Other	<u>-25,000.00</u>
Total 2400 Notes Payables	197,589.41
2500 Other Liabilities	
2501 Due to WA ST PK Disc Pass	<u>72,221.50</u>
Total 2500 Other Liabilities	72,221.50
2600 Suspense / Pass Through	
2602 Food/Catering Pass Through	8,154.03
2605 Kitchen Shelter Pass Through	265.74
2600 Suspense/Pass Through - Other	<u>175.52</u>
Total 2600 Suspense/Pass Through	8,595.29
Total Other Current Liabilities	653,793.21
Total Current Liabilities	773,121.38
Total Liabilities	773,121.38
Equity	
Opening Balance Equity	231,464.33
Unrestricted Net Assets	255,115.79
Net Income	<u>-266,996.84</u>
Total Equity	<u>992,704.66</u>