



MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • www.monteriofire.org

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING Monday, March 20, 2023, 6:00 PM

This meeting will be held *in person* with the *option* of zoom.

Web URL: <https://us02web.zoom.us> Meeting ID: 861 5716 0629 Passcode: 726504

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA (changes, additions, or deletions) (*Action Item*)
3. PUBLIC COMMENT ON ITEMS NOT AGENDIZED
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. APPROVAL OF MINUTES (*Action Item*)
 - a. February 20, 2023, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
 - c. Ethics & Harassment Training (*Discussion Item*)
7. NEW BUSINESS
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. COUNSEL REPORT
14. ADJOURNMENT



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Accessible Meeting Information

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Herring at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail therring@goldridgefire.org.

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

CERTIFICATION OF POSTING

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/ _____



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BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, February 20, 2023, 6:00 p.m.

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Dan Fein at 6:03PM. Roll Call of Directors: Dan Fein, Josh Dale, Tim Cahn, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve by Geff Smith and seconded by Kari Morrissey.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – nothing to report.
4. **APPROVAL OF MINUTES**
 - a. January 16, 2023, Regular Board Meeting – Motion to approve by Kari Morrissey and seconded by Josh Dale.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Director Fein updated the board on the conversations happening and the timeline which includes the combined financial forecast, develop plans of service and LAFCO process.
 - b. Policies & Procedures – Motion to approve policies 900-908 by Tim Cahn and seconded by Josh Dale.
 - c. Chipper Lease Agreement – Motion to approve the updated lease term of 3 years at \$1 a year by Josh Dale and seconded by Tim Cahn.
7. **NEW BUSINESS**
 - a. Certificate of Oath – Directors Tim Cahn and Kari Morrissey were sworn in and are members of the board again.
 - b. AB 2449 Update – Next meeting we will be meeting in person and having the option of zoom. Directors are limited to attending via zoom twice for every calendar year.
 - c. FDAC Conference – Any directors may attend the conference; they just need to let Tiffanie know and she will register them.
 - d. Ethics & Harassment Training – Target Solutions can assign this training to the board members. We will get working on this.
8. **TREASURER'S REPORT**
 - a. Nothing to report.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 210 calls for the year already.



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- b. Held a Driver 1B class with multiple agencies.

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. We have been approved for Phase 1 for a Cal PERS contract. The contract phase will take about 6 months.

13. COUNSEL REPORT

- a. Nothing to report.

14. ADJOURNMENT – The Board was adjourned at 7:23PM

Minutes respectfully submitted by:

Tiffanie Herring

**Monte Rio Fire Protection District
Bank Accounts Register
As of February 28, 2023**

10:14 AM
03/18/23
Accrual Basis

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
200 - Summit State Bank *0784								
Transfer	02/02/2023			Funds Transfer	205 - Summit State ...			215,009.73
Check	02/03/2023		Innovative Business Soluti...	JANUARY 2023	6540 - Payroll Servi...	44,105.54		259,115.27
Check	02/03/2023		Innovative Business Soluti...	PR JANUARY 2023 DD	-SPLT-		109.75	259,005.52
Check	02/03/2023		Innovative Business Soluti...	JANUARY 2023 PR Taxes	-SPLT-		30,655.57	228,349.95
Check	02/03/2023	50503	Michael S Bidegarn		5913 - Stipend		13,340.22	215,009.73
Check	02/03/2023	50504	Kaasch, Klayton1		5913 - Stipend		267.24	214,742.49
Check	02/03/2023	50505	Sean Norton		-SPLT-		474.71	214,267.78
Bill Pmt -Check	02/03/2023	10698	Ortiz Tires Mobile Truck S...		20000 - Accounts P...		2,376.09	211,891.69
Bill Pmt -Check	02/03/2023	10699	Law Offices of William D R...		20000 - Accounts P...		1,503.31	210,388.38
Bill Pmt -Check	02/03/2023	10700	Gold Ridge Fire Protection ...		20000 - Accounts P...		1,000.00	209,388.38
Bill Pmt -Check	02/06/2023	10701	Samba Safety	ADMIN SERVICES	20000 - Accounts P...		5,493.89	203,894.49
Transfer	02/06/2023			14612	20000 - Accounts P...		102.87	203,791.62
Transfer	02/07/2023			Funds Transfer	205 - Summit State ...	2,376.09		206,167.71
Bill Pmt -Check	02/08/2023	10702	AT&T - Circuit	Funds Transfer	205 - Summit State ...	483.15		206,650.86
Bill Pmt -Check	02/08/2023	10703	Berry's Sawmill, Inc	195210871	20000 - Accounts P...		79.54	206,571.32
Bill Pmt -Check	02/08/2023	10704	Burton's Fire, Inc	MRFIRE	20000 - Accounts P...		581.88	205,989.44
Bill Pmt -Check	02/08/2023	10705	ECMS	100-2480	20000 - Accounts P...		1,108.52	204,880.92
Deposit	02/09/2023			1015	20000 - Accounts P...		1,496.09	203,384.83
Transfer	02/09/2023			Deposit	2500 - Intergovern...	8,268.22		211,653.05
Transfer	02/09/2023			Funds Transfer	205 - Summit State ...	1,068.12		212,721.17
Check	02/13/2023			Funds Transfer	205 - Summit State ...	136.49		212,857.66
Bill Pmt -Check	02/14/2023	10706	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card		10,125.94	202,731.72
Bill Pmt -Check	02/14/2023	10707	C and J Metalworks		20000 - Accounts P...		4,322.70	198,409.02
Bill Pmt -Check	02/14/2023	10708	FDAC EBA	03/01/2023 to 03/31/2023 / 94...	20000 - Accounts P...		3,517.98	194,891.04
Bill Pmt -Check	02/15/2023	10709	True Value	Funds Transfer	205 - Summit State ...	13,699.78		208,590.82
Bill Pmt -Check	02/15/2023	10710	L N Curtis & Sons	725-561	20000 - Accounts P...		451.60	208,139.22
Bill Pmt -Check	02/15/2023	10711	McPhail Fuel Co.	Cust. # C1615	20000 - Accounts P...		1,499.47	206,639.75
Check	02/15/2023	10712	James Baier	MONRO	20000 - Accounts P...		421.92	206,217.83
Transfer	02/15/2023			Funds Transfer	7120 - Training-In...		142.00	206,075.83
Transfer	02/16/2023			Funds Transfer	205 - Summit State ...	12,227.17		218,303.00
Check	02/17/2023			Funds Transfer	205 - Summit State ...	19,063.72		237,366.72
Check	02/17/2023			FEBRUARY 2023	6540 - Payroll Servi...		230.05	237,136.67
Check	02/17/2023			FEBRUARY 2023 PR Taxes	-SPLT-		4,016.20	233,120.47
Check	02/17/2023			PR FEBRUARY 2023 DD	-SPLT-		7,932.63	225,187.84
Check	02/17/2023	50506	Karlie Kaasch		5911 - Volunteer Pay		23.09	225,164.75
Check	02/17/2023	50507	Lewis, Kyle		5911 - Volunteer Pay		23.08	225,141.67
Check	02/17/2023	50508	Jeremiah Price		5911 - Volunteer Pay		415.58	224,726.09
Check	02/17/2023	50509	RYAN WILSON		5911 - Volunteer Pay		246.65	224,479.44
Transfer	02/17/2023			Funds Transfer	205 - Summit State ...	1,075.68		225,555.12
Bill Pmt -Check	02/21/2023	10714	Blomberg & Griffin	State Controllers Financials Trans...	20000 - Accounts P...		975.00	224,580.12
Bill Pmt -Check	02/21/2023	10715	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		1,175.60	223,404.52
Bill Pmt -Check	02/21/2023	10716	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		10.41	223,394.11
Bill Pmt -Check	02/21/2023	10717	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		85.39	223,308.72
Transfer	02/21/2023			Funds Transfer	205 - Summit State ...	828.53		224,137.25
Transfer	02/27/2023			Funds Transfer	205 - Summit State ...	9,343.99		233,481.24
Transfer	02/28/2023			Funds Transfer	205 - Summit State ...	10,742.63		244,223.87
Total 200 - Summit State Bank *0784						123,419.11	94,204.97	244,223.87

10:14 AM

03/18/23

Accrual Basis

Monte Rio Fire Protection District
Bank Accounts Register
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
205 · Summit State Bank ICS								
Transfer	02/02/2023			Funds Transfer	200 · Summit State ...		44,105.54	2,423,343.05
Transfer	02/06/2023			Funds Transfer	200 · Summit State ...		2,376.09	2,379,237.51
Transfer	02/07/2023			Funds Transfer	200 · Summit State ...		483.15	2,376,861.42
Transfer	02/09/2023			Funds Transfer	200 · Summit State ...		1,068.12	2,376,378.27
Transfer	02/13/2023			Funds Transfer	200 · Summit State ...		136.49	2,375,310.15
Transfer	02/14/2023			Funds Transfer	200 · Summit State ...		13,699.78	2,375,173.66
Transfer	02/15/2023			Funds Transfer	200 · Summit State ...		12,227.17	2,361,473.88
Transfer	02/16/2023			Funds Transfer	200 · Summit State ...		19,063.72	2,349,246.71
Transfer	02/17/2023			Funds Transfer	200 · Summit State ...		1,075.68	2,330,182.99
Transfer	02/21/2023			Funds Transfer	200 · Summit State ...		828.53	2,329,107.31
Transfer	02/27/2023			Funds Transfer	200 · Summit State ...		9,343.99	2,328,278.78
Transfer	02/28/2023			Funds Transfer	200 · Summit State ...		10,742.63	2,318,934.79
Deposit	02/28/2023			Interest	4105 · Interest Inco...	542.66		2,308,192.16
Total 205 · Summit State Bank ICS						542.66	115,150.89	2,308,734.82
TOTAL						123,961.77	209,355.86	2,552,958.69

Monte Rio Fire Protection District

Check Detail

February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/03/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-30,655.57
				5914 - Strike Team		-14,408.89	14,408.89
				5910 - Permanent Positions		-9,504.20	9,504.20
				5913 - Stipend		-6,742.48	6,742.48
TOTAL						-30,655.57	
Check		02/03/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-13,340.22
				5935 - Unemployment		-599.18	599.18
				5922 - FICA-Retirement		-2,678.97	2,678.97
				5924 - Medicare		-626.52	626.52
				5910 - Permanent Positions		-2,404.36	2,404.36
				5914 - Strike Team		-4,255.23	4,255.23
				5913 - Stipend		-2,775.96	2,775.96
TOTAL						-13,340.22	
Check		02/17/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-4,016.20
				5935 - Unemployment		-24.74	24.74
				5922 - FICA-Retirement		-725.24	725.24
				5924 - Medicare		-169.62	169.62
				5910 - Permanent Positions		-2,957.05	2,957.05
				5911 - Volunteer Pay		-139.55	139.55
TOTAL						-4,016.20	
Check		02/17/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-7,932.63
				5910 - Permanent Positions		-7,705.58	7,705.58
				5911 - Volunteer Pay		-227.05	227.05
TOTAL						-7,932.63	
Bill Pmt-Check	10700	02/03/2023	Gold Ridge Fire Protection District		200 - Summit State Bank *0784		-5,493.89
Bill	JAN23-ADMIN	02/03/2023			6510 - Administrative Services	-5,280.00	5,280.00
					7120 - Training-In-Service	-213.89	213.89
TOTAL						-5,493.89	
Bill Pmt-Check	10703	02/08/2023	Berry's Sawmill, Inc		200 - Summit State Bank *0784		-581.88

Monte Rio Fire Protection District
 Check Detail
 February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	295865	02/06/2023			6180 · Maint. - Building	-229.58	362.95
Bill	295875	02/07/2023			6180 · Maint. - Building	-352.30	352.30
TOTAL						-581.88	715.25
Bill Pmt-Check	10709	02/15/2023	True Value		200 · Summit State Bank *0784		-451.60
Bill	377804	01/07/2023			6180 · Maint. - Building	-14.64	14.64
Bill	377827	01/08/2023			6180 · Maint. - Building	-34.14	34.14
Bill	377829	01/08/2023			6180 · Maint. - Building	-28.30	28.30
Bill	377862	01/10/2023			6180 · Maint. - Building	-19.52	19.52
Bill	377958	01/15/2023			6180 · Maint. - Building	-22.44	22.44
Bill	377982	01/16/2023			6180 · Maint. - Building	-57.06	57.06
Bill	377997	01/17/2023			6180 · Maint. - Building	-110.82	110.82
Bill	378026	01/18/2023			6180 · Maint. - Building	-66.37	66.37
Bill	378084	01/20/2023			6180 · Maint. - Building	-18.54	18.54
Bill	378240	01/27/2023			6180 · Maint. - Building	-50.05	50.05
Bill	378390	02/03/2023			6180 · Maint. - Building	-14.12	14.12
Bill	378406	02/04/2023			6180 · Maint. - Building	-15.60	15.60
TOTAL						-451.60	451.60
Check	50505	02/03/2023	Sean Norton		200 · Summit State Bank *0784		-2,376.09
					5914 · Strike Team	-1,236.48	1,236.48
					5913 · Stipend	-1,139.61	1,139.61
TOTAL						-2,376.09	2,376.09

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 18, 2023

	TOTAL				
	Feb 23	Jul 1, '22 - Mar 18, 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	307,387.18	535,877.00	-228,489.82	57.36%
1001 · Direct Charges - CY	0.00	301,013.49	496,636.00	-195,622.51	60.61%
1008 · RDA Increment	0.00	-141,025.99	-242,640.00	101,614.01	58.12%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	50,200.87	83,573.00	-33,372.13	60.07%
1017 · Residual - RPTTF	0.00	107,829.51	77,374.00	30,455.51	139.36%
1020 · Supplemental Prop Taxes - CY	0.00	4,237.99	11,855.00	-7,617.01	35.75%
1040 · Property - CY Unsecured	0.00	16,982.97	15,233.00	1,749.97	111.49%
1042 · CollectCost Del CY Unsecured	0.00	0.00	15,000.00	-15,000.00	0.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	-10.00	10.00	0.0%
1100 · Property - PY Unsecured	0.00	0.00	260.00	-260.00	0.0%
Total 10 · Tax Revenue	0.00	646,626.02	989,158.00	-342,531.98	65.37%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	422.47	2,435.00	-2,012.53	17.35%
2470 · Timber Yield Tax	0.00	39.99	80.00	-40.01	49.99%
2490 · State - Other In-lieu tax	0.00	11.28	15.00	-3.72	75.2%
2500 · Intergovernmental Rev. - State	8,268.22	331,090.14	1.00	331,089.14	33,109,014.0%
Total 20 · Intergovernmental Revenues	8,268.22	331,563.88	2,531.00	329,032.88	13,100.11%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	172,112.00	-172,112.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	17,282.85	0.00	17,282.85	100.0%
4105 · Interest Income	542.66	3,078.74	1,200.00	1,878.74	256.56%
40 · Miscellaneous Revenues - Other	0.00	207.83	0.00	207.83	100.0%
Total 40 · Miscellaneous Revenues	542.66	20,569.42	1,200.00	19,369.42	1,714.12%
Total Income	8,810.88	998,759.32	1,165,001.00	-166,241.68	85.73%
Gross Profit	8,810.88	998,759.32	1,165,001.00	-166,241.68	85.73%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	22,571.19	222,998.73	300,000.00	-77,001.27	74.33%
5911 · Volunteer Pay	1,075.00	5,709.70	15,000.00	-9,290.30	38.07%
5913 · Stipend	11,400.00	98,720.05	200,000.00	-101,279.95	49.36%
5914 · Strike Team	19,900.60	139,998.23	1.00	139,997.23	13,999,823.0%
5922 · FICA-Retirement	3,404.21	28,418.77	45,000.00	-16,581.23	63.15%
5924 · Medicare	796.14	6,779.47	12,000.00	-5,220.53	56.5%
5930 · Health Insurance	3,517.98	27,462.46	35,000.00	-7,537.54	78.46%
5935 · Unemployment	623.92	2,472.98	10,000.00	-7,527.02	24.73%
5940 · Workers' Compensation	0.00	39,781.00	40,000.00	-219.00	99.45%
Total 50 · Payroll Expenses	63,289.04	572,341.39	657,001.00	-84,659.61	87.11%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	15,000.00	-15,000.00	0.0%
6022 · Safety Clothing - PPE	3,042.62	29,589.96	25,000.00	4,589.96	118.36%
6040 · Communications	21.69	20,322.97	15,000.00	5,322.97	135.49%
6060 · Food	131.45	3,009.36	2,500.00	509.36	120.37%
6080 · Household Expense	0.00	4,533.49	3,000.00	1,533.49	151.12%
6100 · Insurance	0.00	25,223.00	30,000.00	-4,777.00	84.08%
6140 · Maint - Equipment	1,817.38	65,791.23	65,000.00	791.23	101.22%
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2022 through March 18, 2023

	TOTAL				
	Feb 23	Jul 1, '22 - Mar 18, 23	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	751.74	18,129.58	50,000.00	-31,870.42	36.26%
6261 · Medical Supplies	0.00	2,010.28	10,000.00	-7,989.72	20.1%
6280 · Membership/Subscriptions	283.98	6,877.73	9,000.00	-2,122.27	76.42%
6400 · Office Expense	185.71	2,442.05	6,000.00	-3,557.95	40.7%
6410 · Postage	0.00	268.89	600.00	-331.11	44.82%
6462 · Small Tools/Minor Equipment	0.00	8,391.51	10,000.00	-1,608.49	83.92%
6500 · Professional Services	1,074.87	2,188.27	10,000.00	-7,811.73	21.88%
6510 · Administrative Services	5,280.00	41,640.00	70,000.00	-28,360.00	59.49%
6526 · Dispatch Services	0.00	10,452.64	3,500.00	6,952.64	298.65%
6540 · Payroll Services	339.80	3,298.40	6,000.00	-2,701.60	54.97%
6587 · LAFCO	0.00	1,902.00	1,300.00	602.00	146.31%
6610 · Legal Services	1,000.00	9,538.00	15,000.00	-5,462.00	63.59%
6630 · Audit/Accounting	0.00	7,950.00	8,000.00	-50.00	99.38%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	0.00	1,824.00	6,000.00	-4,176.00	30.4%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	1,369.97	8,930.93	12,000.00	-3,069.07	74.42%
7201 · Gas/Oil	2,473.96	26,308.70	50,000.00	-23,691.30	52.62%
7300 · Transportaion/Travel	0.00	8,771.18	2,500.00	6,271.18	350.85%
7320 · Utilities	3,078.16	16,499.00	25,000.00	-8,501.00	66.0%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	20,851.33	325,893.17	508,000.00	-182,106.83	64.15%
Total Expense	84,140.37	898,234.56	1,165,001.00	-266,766.44	77.1%
Net Income	-75,329.49	100,524.76	0.00	100,524.76	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of March 18, 2023

	<u>Mar 18, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	177,593.11
205 · Summit State Bank ICS	2,308,734.82
Total Checking/Savings	<u>2,486,327.93</u>
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	<u>116,685.82</u>
Total Current Assets	<u>2,603,013.75</u>
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
16000 · Buildings & Improvements	1,804.18
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
Total Fixed Assets	<u>-998,645.50</u>
TOTAL ASSETS	<u><u>1,604,368.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	195.42
Total Accounts Payable	<u>195.42</u>
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	300.00
Total Other Current Liabilities	<u>16,106.88</u>
Total Current Liabilities	<u>16,302.30</u>
Total Liabilities	16,302.30
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-837,860.71
35500 · Building Maintenance	1,000,000.00
Net Income	100,524.76
Total Equity	<u>1,588,065.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,604,368.25</u></u>