

Rose Haven CIC
Balance Sheet
As of December 31, 2020

ASSETS

Current Assets

Unrestricted Funds

Checking/Savings

1002 - Umpqua Bank Money Market 8042	685,008
1001 - Umpqua Bank Savings 3885	100,569
1000 - Umpqua Bank 8789	435,758
1030 - Petty Cash	53

Total Checking/Savings	<u>1,221,387</u>
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Other Current Assets

1100 Umpqua Investments	459,379
1450 Prepaid Expenses, AR	5,770

Total Other Current Assets	<u>465,149</u>
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Total Current Assets	1,686,536
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Fixed Assets

1701 Leasehold Improvements	87,712
1600 - Furniture Equipment	26,929
1615 Software	420
1699 - Accumulated depreciation	(60,637)

Total Fixed Assets	<u>54,424</u>
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TOTAL ASSETS	<u><u>1,740,959</u></u>
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LIABILITIES & EQUITY

2010 - Accounts Payable	5,869
2060 - Umpqua Credit Card 1783	1,455
2100 - Payroll Liabilities	
2500 - PPP Loan	106,700

Equity

Net Assets	1,075,453
Acc Other Comp Income & Exp	57,706
Restricted Funds	
Net Income	493,776

Total Equity	<u>1,626,935</u>
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TOTAL LIABILITIES & EQUITY	<u><u>1,740,959</u></u>
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