

**Rose Haven CIC
Balance Sheet
As of December 31, 2021**

ASSETS

Current Assets	Unrestricted Funds
Checking/Savings	
1002 - Umpqua Bank Money Market 8042	685,350
1001 - Umpqua Bank Savings 3885	100,619
1000 - Umpqua Bank 8789	1,367,191
1030 - Petty Cash	100
Total Checking/Savings	<u>2,153,260</u>
Other Current Assets	
1130 - Goldman Sachs	488,424
1450 Prepaid Expenses, AR	12,353
Total Other Current Assets	<u>500,777</u>
Total Current Assets	<u>2,654,037</u>
Fixed Assets	
1701 Leasehold Improvements	964,523
1600 - Furniture Equipment	72,864
1615 Software	420
1699 - Accumulated depreciation	(67,419)
Total Fixed Assets	<u>970,388</u>
Other Assets	
9050 - Security Deposit	10,708
TOTAL ASSETS	<u><u>3,635,133</u></u>
 LIABILITIES & EQUITY	
2010 - Accounts Payable	31,326
2060 - Umpqua Credit Card 1783	4,946
Accrued Payroll Costs	
Equity	
Net Assets	1,580,700
Acc Other Comp Income & Exp	89,100
Restricted Funds	
Net Income	1,929,061
Total Equity	<u>3,598,861</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,635,133</u></u>