

**Rose Haven CIC
Balance Sheet
As of December 31, 2022**

ASSETS

	Unrestricted Funds	Restrctited Funds
Current Assets		
Checking/Savings		
1002 - Umpqua Bank Money Market 8042	1,286,807	
1000 - Umpqua Bank 8789	1,760,563	200,000
1030 - Petty Cash	185	
Total Checking/Savings	<u>3,247,556</u>	
Other Current Assets		
1130 - Goldman Sachs	400,526	
1450 Prepaid Expenses, AR	14,902	
Total Other Current Assets	<u>415,428</u>	
Total Current Assets	<u>3,662,983</u>	
Fixed Assets		
1701 Leasehold Improvements	1,525,882	
1600 - Furniture Equipment	115,494	
1615 Software	420	
1699 - Accumulated depreciation	(180,432)	
Total Fixed Assets	<u>1,461,364</u>	
Other Assets		
9050 - Security Deposit	10,708	
TOTAL ASSETS	<u><u>5,135,055</u></u>	
LIABILITIES & EQUITY		
2010 - Accounts Payable	14,852	
2060 - Umpqua Credit Card 1783	7,103	
Accrued Payroll Costs		
Equity		
Net Assets	3,501,598	
Acc Other Comp Income & Exp	1,202	
Restricted Funds		
Net Income	<u>1,610,300</u>	
Total Equity	<u>5,113,100</u>	
TOTAL LIABILITIES & EQUITY	<u><u>5,135,055</u></u>	