

Green Okanogan  
Statement of Financial Position  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking 1756	30,128.13
GO Savings/Reserve 9561	
Loan Reserve account	600.00
GO Savings/Reserve 9561 - Other	-600.00
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<b>Total GO Savings/Reserve 9561</b>	0.00
petty cash	58.60
U.S. Bank Mortgage Loan Reserve	3,122.04
U.S. Bank Savings 3295	9,837.36
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<b>Total Checking/Savings</b>	43,146.13
<b>Accounts Receivable</b>	
Accounts Receivable	87.54
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<b>Total Accounts Receivable</b>	87.54
<b>Other Current Assets</b>	
2001 Dodge Ram Pickup	10,900.00
HP Laser Printer	359.77
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<b>Total Other Current Assets</b>	11,259.77
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<b>Total Current Assets</b>	54,493.44
<b>Fixed Assets</b>	
Accumulated Depreciation	-43,281.60
Yard Concrete Replacement	30,017.77
Alpine Shed 10x20	4,127.83
1999 Ford truck	3,000.00
20 foot deck over trailer	5,000.00
40 ft High shipping container	4,273.90
Canopy 10 ft. x 20 ft, white	612.09
Komatsu forklift	5,000.00
Pallet Jack	760.37
Rodeo Road property purchase	149,758.50
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Stihl weed wacker	549.38
Yard Electrical 240v	486.50
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<b>Total Fixed Assets</b>	160,304.74
<b>Other Assets</b>	
Hand Wash Sink, portable	672.03
Hand Sanitizer on Stand	302.44
Hand Sanitizer, Wall Mount	96.48

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Water Heater, 2000w, 20 gal	341.46
Baler - 72" downstroke	5,951.00
Infra red stove heaters	421.56
Other Assets	810.00
String Trimmer	196.80
Yard Security Lights	129.74
<b>Total Other Assets</b>	<u>8,921.51</u>
<b>TOTAL ASSETS</b>	<u><b>223,719.69</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-130.85
<b>Total Accounts Payable</b>	-130.85
<b>Other Current Liabilities</b>	
Payroll Liabilities	
Employment Security Payable	-25.00
<b>Total Payroll Liabilities</b>	-25.00
<b>Total Other Current Liabilities</b>	-25.00
<b>Total Current Liabilities</b>	-155.85
<b>Long Term Liabilities</b>	
USDA Loan for property	113,347.90
<b>Total Long Term Liabilities</b>	113,347.90
<b>Total Liabilities</b>	113,192.05
<b>Equity</b>	
Opening Balance Equity	9,830.81
Unrestricted Net Assets	65,327.85
Net Income	35,368.98
<b>Total Equity</b>	<u>110,527.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>223,719.69</b></u>