

Southern Cascades CSD

Statement of Financial Position

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Five Star Checking (4564)	73,235.79
Five Star MMA (4572)	611,927.43
Five Star Savings LT (3453)	0.00
Total Bank Accounts	\$685,163.22
Accounts Receivable	
Accounts Receivable (A/R)	55,857.58
Total Accounts Receivable	\$55,857.58
Other Current Assets	
Accrued Interest	81.98
Accrued Parcel Fees	0.00
Allowance For Bad Debts	-10,842.69
Employee Cash Advances	0.00
Prepaid Expenses	
Other Prepaid Expenditures	50.15
Prepaid Liability & Property Insurance	20,787.24
Prepaid Vehicle Insurance	47,922.84
Prepaid Workers Comp Insurance	56,810.34
Total Prepaid Expenses	125,570.57
QuickBooks Tax Holding Account	1,277.38
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$116,087.24
Total Current Assets	\$857,108.04
Fixed Assets	
Accumulated Depreciation	-922,109.55
Buildings & Improvements	51,343.56
Machinery & Equipment	176,512.15
Office Equipment	9,618.63
Vehicles	974,447.64
Total Fixed Assets	\$289,812.43
TOTAL ASSETS	\$1,146,920.47

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	86,241.87
Total Accounts Payable	\$86,241.87
Credit Cards	
Five Star Credit Card (4253)	6,893.01
Total Credit Cards	\$6,893.01
Other Current Liabilities	
Customer Prepayments	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Accrued Payroll	23,140.03
CA PIT / SDI	0.00
CA SUI / ETT	1,086.08
CDTFA EWO Taxes & Fees - K. Ragsdale	0.00
Federal Taxes (941/943/944)	191.26
HRA Liability	0.00
Modoc County Superior Court G. Breiner	0.00
NV Unemployment Tax	0.00
OR Income Tax	0.00
OR Paid Family and Medical Leave	0.00
OR Statewide Transit Taxes	0.00
SIMPLE IRA	0.00
Total Payroll Liabilities	24,417.37
Reimbursements	101.84
Total Other Current Liabilities	\$24,519.21
Total Current Liabilities	\$117,654.09
Long-Term Liabilities	
Everbank Installment Sale Note	317,000.00
Muni Finance Loan	21,908.29
VL#1 Umpqua Equipment Financing 12-2024	39,726.66
VL#2 Umpqua Equipment Financing 02-2025	77,864.57
VL#3 Umpqua Equipment Financing 11-2025	58,549.51
Total Long-Term Liabilities	\$515,049.03
Total Liabilities	\$632,703.12
Equity	
Fund Balances Available (Retained Earnings)	579,884.07
Opening Balance Equity	2.73

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	TOTAL
Net Revenue	-65,669.45
Total Equity	\$514,217.35
TOTAL LIABILITIES AND EQUITY	\$1,146,920.47