Redwood Coast Energy Authority Balance Sheet

As of March 31, 2023

Current Assets		Mar 31, 23
Checking/Savings	ASSETS	
1010 - Petty Cash 300.00 1050 - GRANTS & DONATIONS 3840 15,995.51 1060 - Umpqua Checking Acct 0560 26,414.46 1071 - Umpqua Deposit Cntrol Acct 8215 8,762,387.20 1075 - Umpqua Reserve Account 2300 1,319,298.52 1076 - First Republic Bank - 4999 62,263.94 8413 - COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets 1101 - Allowance for Doubtful Accounts 14,465,815.46 1120 - Inventory Asset 21,715.00 1202 - Prepaid Expenses -27,935.00 1205 - Prepaid Insurance 34,941.40 1499 - Undeposited Funds 1,403.00 Total Other Current Assets 21,262,033.14 Total Current Assets 21,262,033.14 Total Fixed Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Current Liabilities 1,493.00 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 - Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 - Payroll Liabilities 1,57,140.74 Total Current Liabilities 6,960,508.15 Total Current Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 1,3248,100.15 Equity 2320 - Investment in Capital Assets 8,976,318.69 Net Income 11,871,995.79	Current Assets	
1050 · GRANTS & DONATIONS 3840 15,995.51 1060 · Umpqua Checking Acct 0560 26,414.46 1071 · Umpqua Deposit Cntrol Acct 8215 8,762.387.20 1075 · Umpqua Reserve Account 2300 1,319.298.52 1076 · First Republic Bank - 4999 62,263.94 8413 · COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,0992,834.84 Total Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 21,262,033.14 Total Fixed Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Current Liabilities 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabiliti	Checking/Savings	
1060 · Umpqua Checking Acct 0560 26,414.46 1071 · Umpqua Deposit Cntrol Acct 8215 8,762,387.20 1075 · Umpqua Reserve Account 2300 1,319,298.52 1076 · First Republic Bank · 4999 62,263.94 8413 · COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 <	1010 · Petty Cash	300.00
1071 · Umpqua Deposit Cntrol Acct 8215 8,762,387.20 1075 · Umpqua Reserve Account 2300 1,319,298.52 1076 · First Republic Bank · 4999 62,263.94 8413 · COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 21,262,033.14 Total Fixed Assets 4,051,123.26 Total Other Current Liabilities 2002 · Deposits Refundable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue · PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Current Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 Net Income 11,871,995.79 Total Equity 21,063,803.48	1050 · GRANTS & DONATIONS 3840	15,995.51
1075 · Umpqua Reserve Account 2300 1,319,298.52 1076 · First Republic Bank · 4999 62,263.94 8413 · COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,092,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 21,262,033.14 Total Fixed Assets 4,997,47.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total Cur	1060 · Umpqua Checking Acct 0560	26,414.46
1076 · First Republic Bank · 4999 62,263.94 8413 · COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets -3,503,105.02 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 <th>1071 · Umpqua Deposit Cntrol Acct 8215</th> <th>8,762,387.20</th>	1071 · Umpqua Deposit Cntrol Acct 8215	8,762,387.20
8413 · COUNTY TREASURY 3839 5,329.01 Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total Current Liabilities 157,140.74 Total Current Liabilities 6,960,508.15 Total Long Term Liab	1075 · Umpqua Reserve Account 2300	1,319,298.52
Total Checking/Savings 10,191,988.64 Total Accounts Receivable 77,209.66 Other Current Assets 77,209.61 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,030.00 Total Other Current Assets 10,992,834.84 Total Fixed Assets 21,262,033.14 Total Fixed Assets 21,262,033.14 Total Fixed Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Security Deposits 4,051,123.26 Total Credit Cards 3,193.38 Current Liabilities 31,232,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total Current Liabilities 2,925,272.71 <th>1076 · First Republic Bank - 4999</th> <th>62,263.94</th>	1076 · First Republic Bank - 4999	62,263.94
Total Accounts Receivable 77,209.66 Other Current Assets -3,503,105.02 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total Other Current Liabilities 157,140.74 Total Corrent Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 </th <th>8413 · COUNTY TREASURY 3839</th> <th>5,329.01</th>	8413 · COUNTY TREASURY 3839	5,329.01
Other Current Assets -3,503,105.02 1101 · Allowance for Doubtful Accounts -3,503,105.02 1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Fixed Assets 4,051,123.26 Total Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total Current Liabilities 157,140.74 Total Current Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15	Total Checking/Savings	10,191,988.64
1101 - Allowance for Doubtful Accounts	Total Accounts Receivable	77,209.66
1103 · Accounts Receivable-Other 14,465,815.46 1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Fixed Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Liabilities 6,960,508.15 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Other Current Assets	
1120 · Inventory Asset 21,715.00 1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	1101 · Allowance for Doubtful Accounts	-3,503,105.02
1202 · Prepaid Expenses -27,935.00 1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48 <th>1103 · Accounts Receivable-Other</th> <th>14,465,815.46</th>	1103 · Accounts Receivable-Other	14,465,815.46
1205 · Prepaid Insurance 34,941.40 1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Fixed Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	1120 · Inventory Asset	21,715.00
1499 · Undeposited Funds 1,403.00 Total Other Current Assets 10,992,834.84 Total Fixed Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Long Term Liabilities 6,960,508.15 Total Long Term Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	1202 · Prepaid Expenses	-27,935.00
Total Other Current Assets 10,992,834.84 Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Long Term Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	1205 · Prepaid Insurance	34,941.40
Total Current Assets 21,262,033.14 Total Fixed Assets 8,998,747.23 Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	1499 · Undeposited Funds	1,403.00
Total Fixed Assets Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities 4,932,042.06 Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Long Term Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Other Current Assets	10,992,834.84
Other Assets 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 3,193.38 Cologo Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Current Assets	21,262,033.14
1700 · Security Deposits 4,051,123.26 Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Fixed Assets	8,998,747.23
Total Other Assets 4,051,123.26 TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Other Assets	
TOTAL ASSETS 34,311,903.63 LIABILITIES & EQUITY Liabilities Current Liabilities Total Credit Cards 3,193.38 Other Current Liabilities 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	1700 · Security Deposits	4,051,123.26
LIABILITIES & EQUITY Liabilities Current Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,960,508.15 Total Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Other Assets	4,051,123.26
Liabilities Current Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	TOTAL ASSETS	34,311,903.63
Current Liabilities Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	LIABILITIES & EQUITY	
Total Accounts Payable 4,932,042.06 Total Credit Cards 3,193.38 Other Current Liabilities 1,498,545.01 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Liabilities	
Total Credit Cards 3,193.38 Other Current Liabilities 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Current Liabilities	
Other Current Liabilities 2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Accounts Payable	4,932,042.06
2002 · Deposits Refundable 1,498,545.01 2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Credit Cards	3,193.38
2013 · Unearned Revenue - PA 2020-2023 369,586.96 Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Other Current Liabilities	
Total 2100 · Payroll Liabilities 157,140.74 Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	2002 · Deposits Refundable	1,498,545.01
Total Other Current Liabilities 2,025,272.71 Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	2013 · Unearned Revenue - PA 2020-2023	369,586.96
Total Current Liabilities 6,960,508.15 Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total 2100 · Payroll Liabilities	157,140.74
Total Long Term Liabilities 6,287,592.00 Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Other Current Liabilities	2,025,272.71
Total Liabilities 13,248,100.15 Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Current Liabilities	6,960,508.15
Equity 2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Long Term Liabilities	6,287,592.00
2320 · Investment in Capital Assets 215,489.00 3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Total Liabilities	13,248,100.15
3900 · Fund Balance 8,976,318.69 Net Income 11,871,995.79 Total Equity 21,063,803.48	Equity	
Net Income 11,871,995.79 Total Equity 21,063,803.48	2320 · Investment in Capital Assets	215,489.00
Total Equity 21,063,803.48	3900 · Fund Balance	8,976,318.69
	Net Income	11,871,995.79
TOTAL LIABILITIES & EQUITY 34,311,903.63	Total Equity	21,063,803.48
	TOTAL LIABILITIES & EQUITY	34,311,903.63

Redwood Coast Energy Authority Profit & Loss Budget vs. Actual July 2022 through March 2023

	Jul '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Total 4 GRANTS AND DONATIONS	7,500.00		
5 REVENUE EARNED			
Total 5000 · Revenue - government agencies	618,761.04	1,101,031.00	56.2%
Total 5100 · Revenue - program related	65,247.69	30,400.00	214.63%
Total 5300 · Revenue - interest on deposits	878.45		
Total 5400 · Revenue-nongovernment agencies	230,776.08	489,124.00	47.18%
Total 5500 · Revenue - Electricity Sales	55,310,075.46	78,613,344.00	70.36%
Total 5 REVENUE EARNED	56,225,738.72	80,233,899.00	70.08%
Total Income	56,233,238.72	80,233,899.00	70.09%
Gross Profit	56,233,238.72	80,233,899.00	70.09%
Expense			
Total 6 WHOLESALE POWER SUPPLY	38,210,889.51	54,381,799.00	70.26%
Total 7 PERSONNEL EXPENSES	2,690,332.95	4,071,684.00	66.07%
Total 8.1 FACILITIES AND OPERATIONS	431,125.87	976,816.00	44.14%
Total 8.2 COMMUNICATIONS AND OUTREACH	77,627.80	177,004.00	43.86%
8.4 PROFESSIONAL & PROGRAM SRVS			
8400 · Regulatory	110,145.57	180,000.00	61.19%
8410 · Contracts - Program Related Ser	108,107.73	290,000.00	37.28%
8420 · Accounting	18,158.00	87,455.00	20.76%
8430 · Legal	128,240.42	180,000.00	71.25%
8450 · Wholesale Services - TEA	612,369.69	654,984.00	93.49%
8460 · Procurement Credit - TEA	401,072.37	690,545.00	58.08%
8470 · Data Management - Calpine	490,728.00	737,532.00	66.54%
Total 8.4 PROFESSIONAL & PROGRAM SRVS	1,868,821.78	2,820,516.00	66.26%
Total 8.5 PROGRAM EXPENSES	462,332.48	638,100.00	72.46%
Total 8.6 INCENTIVES & REBATES	394,426.77	577,823.00	68.26%
Total 9 NON OPERATING COSTS	225,685.77	246,020.00	91.74%
Total Expense	44,361,242.93	63,889,762.00	69.43%
Net Ordinary Income	11,871,995.79	16,344,137.00	72.64%
Income	11,871,995.79	16,344,137.00	72.64%