

**PORT OF KINGSTON  
Profit & Loss  
January through July 2020**

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
397-40-00 Lindvog 104 Project	53,494.37	0.00	214,246.52	0.00	0.00	145,023.71	0.00	412,764.60
621-10-20 Moorage Base Rate	67,066.42	65,819.86	67,225.73	67,798.74	65,704.64	67,767.16	67,436.59	468,819.14
621-10-30 Moorage Cover Premium	6,984.20	6,984.20	7,012.68	6,984.20	6,984.20	6,984.20	6,984.20	48,917.88
621-12-00 Kayak	654.00	599.50	454.00	654.00	654.00	626.75	640.38	4,282.63
621-15-00 Moorage-Transient	8,829.10	4,569.98	5,115.95	1,560.38	4,937.77	11,117.29	27,987.31	64,117.78
621-16-00 Reservation Fees	728.00	392.00	392.00	14.00	84.00	899.80	1,659.00	4,168.80
621-22-22 Seasonal Moorage	4,111.96	4,757.49	3,970.75	2,764.30	3,231.30	4,724.67	4,133.38	27,693.85
621-82-00 Electricity-Permanent	0.00	9,176.50	-41.71	10,052.58	0.00	6,026.04	15.23	25,228.64
621-82-05 Electricity-Transient	305.00	305.00	315.00	240.00	235.00	315.00	286.26	2,001.26
621-89-00 Laundry Income	0.00	0.00	581.00	0.00	514.50	0.00	0.00	1,095.50
625-20-02 Hill House Lease	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	12,406.94
625-20-03 Yacht Club Land Lease	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	9,188.41
625-20-04 Aviator Land Lease	402.29	402.29	402.29	402.29	402.29	402.29	402.29	2,816.03
625-20-05 Kingston Chamb. Lease	0.00	0.00	0.00	0.00	0.00	250.00	125.00	375.00
625-20-06 Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625-20-08 WSDOT Land Lease	17,570.33	17,570.33	17,570.33	17,570.33	17,570.33	17,570.33	17,570.33	122,992.31
625-20-09 Reader Board	0.00	625.00	25.00	0.00	0.00	300.00	0.00	950.00
625-20-10 Kitsap Transit	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	14,217.84
625-22-01 Liveaboard	1,700.00	2,100.00	2,100.00	1,600.00	1,400.00	1,200.00	1,000.00	11,100.00
626-40-00 Gas Sales	6,160.69	9,057.54	10,926.59	946.87	12,690.77	28,644.85	76,983.47	145,410.78
626-45-00 Diesel and Oil Sales								
626-45-01 Diesel w/o Tax	6,951.65	7,499.64	0.00	9,343.32	9,852.59	8,224.11	12,022.22	53,893.53
626-45-00 Diesel and Oil Sales - Other	6,614.11	8,294.59	6,967.68	4,407.97	4,572.83	19,076.21	34,403.52	84,336.91
<b>Total 626-45-00 Diesel and Oil Sales</b>	<b>13,565.76</b>	<b>15,794.23</b>	<b>6,967.68</b>	<b>13,751.29</b>	<b>14,425.42</b>	<b>27,300.32</b>	<b>46,425.74</b>	<b>138,230.44</b>
629-00-00 Misc Income w/o tax	172.50	2,167.32	8,072.50	591.72	72.96	-7,264.39	823.11	4,635.72
629-10-00 Misc Income w/tax	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
629-11-00 Retail Non Taxed	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02
629-11-01 Retail Taxed	27.31	81.68	0.00	0.00	66.85	348.67	107.87	632.38
699-10-00 Interest Income	1,293.49	1,250.88	1,148.14	921.30	715.17	594.31	574.34	6,497.63
699-20-00 Property Tax Receipts	283.37	4,901.53	9,411.12	79,951.39	14,782.19	4,338.30	1,199.87	114,867.77
699-22-00 Timber/Lshld Exc Tx	0.00	516.61	0.00	0.00	161.10	0.00	0.00	677.71
699-90-00 Service Chg Revenue	3,483.00	2,025.00	50.00	1,450.00	2,825.00	2,350.00	1,475.00	13,658.00
<b>Parking</b>								
625-20-01 Parking	32,449.06	31,100.48	17,851.04	2,283.13	8,673.87	18,239.62	30,624.84	141,222.04
625-20-02 Parking Tickets	647.76	711.14	651.47	22.94	215.62	715.70	775.32	3,739.95
625-20-03 Commuter Park Tenant	358.92	358.92	478.56	119.64	-15.36	239.28	239.28	1,779.24
625-21-01 Leased Parking	8,156.78	8,135.52	7,977.30	3,708.84	4,770.24	4,905.24	4,247.22	41,901.14
625-21-03 Truck Trailer Pass	0.00	0.00	0.00	1,328.44	0.00	350.00	0.00	1,678.44
Parking - Other	0.00	0.00	0.00	0.00	0.00	36.70	0.00	36.70
<b>Total Parking</b>	<b>41,612.52</b>	<b>40,306.06</b>	<b>26,958.37</b>	<b>7,462.99</b>	<b>13,644.37</b>	<b>24,486.54</b>	<b>35,886.66</b>	<b>190,357.51</b>
<b>Total Income</b>	<b>233,560.48</b>	<b>194,619.17</b>	<b>388,020.11</b>	<b>219,832.55</b>	<b>166,218.03</b>	<b>349,121.99</b>	<b>296,832.20</b>	<b>1,848,204.53</b>
<b>Cost of Goods Sold</b>								
626-10-10 Retail Expense	44.66	79.74	25.63	8.55	29.80	277.16	127.06	592.60
626-40-10 Fuel Purchases	21,961.45	0.00	16,569.52	0.00	25,757.92	34,351.35	81,875.53	180,515.77
626-40-20 Invtry Variation-Fuel	-966.14	12,150.59	-8,324.86	-2,151.98	-1,313.13	-2,027.47	24,368.44	21,735.45
626-40-30 Fuel Credit Card Fees	278.51	313.21	243.46	94.83	258.06	709.35	1,625.39	3,522.81
<b>Total COGS</b>	<b>21,318.48</b>	<b>12,543.54</b>	<b>8,513.75</b>	<b>-2,048.60</b>	<b>24,732.65</b>	<b>33,310.39</b>	<b>107,996.42</b>	<b>206,366.63</b>
<b>Gross Profit</b>	<b>212,242.00</b>	<b>182,075.63</b>	<b>379,506.36</b>	<b>221,881.15</b>	<b>141,485.38</b>	<b>315,811.60</b>	<b>188,835.78</b>	<b>1,641,837.90</b>
<b>Expense</b>								
510-40-00 Lindvog SR104 Project	113,601.98	107,428.59	54,374.55	72,843.71	45,847.50	4,770.00	0.00	398,866.33

**PORT OF KINGSTON**  
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 January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
<b>721-10-00 Salaries and Wages</b>								
721-12-15 Covid-19 Leave	0.00	0.00	0.00	0.00	0.00	0.00	744.00	744.00
721-10-00 Salaries and Wages - Other	58,309.67	57,814.50	55,635.30	56,941.21	60,664.68	57,696.25	74,769.89	421,831.50
<b>Total 721-10-00 Salaries and Wages</b>	<b>58,309.67</b>	<b>57,814.50</b>	<b>55,635.30</b>	<b>56,941.21</b>	<b>60,664.68</b>	<b>57,696.25</b>	<b>75,513.89</b>	<b>422,575.50</b>
<b>721-20-00 Employee Medical</b>	23,843.73	24,316.41	21,497.88	21,493.69	21,410.11	21,180.86	19,846.26	153,588.94
<b>721-22-00 Pension Expense</b>	7,146.07	7,010.46	6,764.77	7,002.44	7,371.48	6,993.48	9,077.81	51,366.51
<b>721-33-00 Accounting</b>	1,930.00	0.00	1,745.00	0.00	0.00	0.00	160.00	3,835.00
<b>721-34-00 Audit</b>	650.27	0.00	0.00	0.00	0.00	0.00	0.00	650.27
<b>721-35-00 Consulting Fees</b>	2,755.00	0.00	3,705.00	5,890.00	1,852.50	3,942.50	0.00	18,145.00
<b>721-40-00 Operating Supplies</b>	7,594.43	6,171.58	3,806.18	2,167.80	1,956.80	980.80	1,827.49	24,505.08
<b>721-41-00 Office Supplies</b>	711.29	905.88	889.10	1,115.53	1,512.34	3,365.91	3,270.94	11,770.99
<b>721-41-01 Computer Supplies/Exp</b>	115.00	115.00	115.00	115.00	322.99	115.00	115.00	1,012.99
<b>721-42-00 Parking Lot Expense</b>	1,369.17	1,926.29	566.53	93.58	4,518.49	624.34	1,019.22	10,117.62
<b>721-50-00 Equipment Rental</b>	1,564.15	2,143.83	0.00	0.00	0.00	0.00	0.00	3,707.98
<b>721-73-00 Insurance</b>	8,011.58	8,087.58	8,011.58	8,011.58	8,550.58	10,011.58	8,011.58	58,696.06
<b>721-74-00 Advertising and Promo</b>	851.04	1,844.56	507.30	0.00	0.00	67.25	0.00	3,270.15
<b>721-74-01 Events</b>	891.26	0.00	434.94	0.00	0.00	0.00	0.00	1,326.20
<b>721-75-00 Dues &amp; Publications</b>	23,612.52	1,426.40	725.21	902.82	307.82	467.82	307.82	27,750.41
<b>721-76-00 Training &amp; Education</b>	992.89	-125.00	0.00	448.45	195.20	0.00	0.00	1,511.54
<b>721-76-01 Commis Travel/trainin</b>	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00
<b>721-81-00 Utilities</b>								
721-81-01 Water	0.00	2,955.58	0.00	1,347.86	0.00	0.00	2,749.93	7,053.37
721-81-02 Sewer	3,282.00	3,166.87	3,323.56	3,166.20	3,323.56	3,166.20	3,323.56	22,751.95
721-81-03 Garbage	1,021.93	1,011.77	1,011.21	33.55	0.00	824.87	1,009.81	4,913.14
721-81-04 KC Strmwtr Mngmnt Fee	0.00	0.00	0.00	0.00	0.00	8,470.00	0.00	8,470.00
721-81-00 Utilities - Other	0.00	0.00	0.00	1,010.38	1,009.86	0.00	0.00	2,020.24
<b>Total 721-81-00 Utilities</b>	<b>4,303.93</b>	<b>7,134.22</b>	<b>4,334.77</b>	<b>5,557.99</b>	<b>4,333.42</b>	<b>12,461.07</b>	<b>7,083.30</b>	<b>45,208.70</b>
<b>721-82-00 Electricity</b>	10,641.78	6,740.81	6,031.43	5,535.50	3,597.75	3,225.16	5,993.62	41,766.05
<b>721-88-00 Telephone/Internet</b>	1,821.45	1,102.94	1,181.76	405.24	2,013.00	1,323.70	936.00	8,784.09
<b>721-90-00 Payroll Taxes</b>	7,320.43	7,315.92	6,957.33	7,219.13	7,563.17	7,456.40	8,557.61	52,389.99
<b>721-93-00 Excise &amp; Prop Tax Exp</b>	389.61	445.47	958.63	251.02	305.80	292.10	652.75	3,295.38
<b>721-95-00 Office Card Fees</b>	2,924.44	3,053.03	2,818.75	2,605.53	2,743.89	3,294.38	3,867.60	21,307.62
<b>721-96-00 Miscellaneous</b>								
721-96-01 Landscaping	0.00	817.45	0.00	272.39	1,261.28	2,615.45	56.68	5,023.25
721-96-03 Storage	459.03	179.00	696.00	433.00	433.00	433.00	433.00	3,066.03
<b>Total 721-96-00 Miscellaneous</b>	<b>459.03</b>	<b>996.45</b>	<b>696.00</b>	<b>705.39</b>	<b>1,694.28</b>	<b>3,048.45</b>	<b>489.68</b>	<b>8,089.28</b>
<b>723-00-00 Repairs &amp; Maint</b>	10,005.05	6,291.87	5,358.82	6,552.26	5,350.73	9,362.72	7,016.74	49,938.19
<b>724-00-01 Environmental Inspect</b>	0.00	0.00	5,901.10	0.00	0.00	700.00	0.00	6,601.10
<b>781-10-00 Commiss Comp</b>	2,048.00	1,664.00	3,840.00	3,200.00	2,304.00	3,712.00	2,816.00	19,584.00
<b>799-91-10 Intrst Exp-17 Rev Bnd</b>	0.00	0.00	0.00	0.00	0.00	13,592.30	0.00	13,592.30
<b>799-92-00 Election Expense</b>	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
<b>999 Over/Short</b>	-0.02	0.01	0.01	0.00	0.05	-0.03	-10.01	-9.99
<b>Bank Service Charges</b>	0.00	0.00	0.00	0.00	0.00	75.95	76.23	152.18
<b>Legal</b>								
721-31-00 Chmelik Sitkin, Davis	0.00	-282.37	0.00	2,024.50	1,978.50	4,571.00	0.00	8,291.63
<b>Total Legal</b>	<b>0.00</b>	<b>-282.37</b>	<b>0.00</b>	<b>2,024.50</b>	<b>1,978.50</b>	<b>4,571.00</b>	<b>0.00</b>	<b>8,291.63</b>
<b>Total Expense</b>	<b>293,863.75</b>	<b>253,588.61</b>	<b>196,879.94</b>	<b>211,082.37</b>	<b>186,395.08</b>	<b>173,330.99</b>	<b>156,629.53</b>	<b>1,471,770.27</b>
<b>Net Ordinary Income</b>	<b>-81,621.75</b>	<b>-71,512.98</b>	<b>182,626.42</b>	<b>10,798.78</b>	<b>-44,909.70</b>	<b>142,480.61</b>	<b>32,206.25</b>	<b>170,067.63</b>

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	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
727-00-00 Depreciation	53,871.04	53,871.04	53,871.04	53,871.04	53,871.04	53,871.04	53,871.04	377,097.28
<b>Total Other Expense</b>	53,871.04	53,871.04	53,871.04	53,871.04	53,871.04	53,871.04	53,871.04	377,097.28
<b>Net Other Income</b>	-53,871.04	-53,871.04	-53,871.04	-53,871.04	-53,871.04	-53,871.04	-53,871.04	-377,097.28
<b>Net Income</b>	<b>-135,492.79</b>	<b>-125,384.02</b>	<b>128,755.38</b>	<b>-43,072.26</b>	<b>-98,780.74</b>	<b>88,609.57</b>	<b>-21,664.79</b>	<b>-207,029.65</b>

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**PORT OF KINGSTON**  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-10-00 Petty Cash Port	300.00
101-20-00 Cash in Register Port	175.00
101-30-00 Marina Revenue 88725	473,676.69
101-40-00 Columbia Bank	19,207.09
101-60-00 88722 General Fund	421,763.07
101-65-00 88722 Gen Fund Invest	28,106.80
101-70-00 88725 Investment Pool	1,141.32
<b>Total Checking/Savings</b>	944,369.97
<b>Accounts Receivable</b>	
111-10-99 Old Marina Receivable	3,846.74
112-00-00 Accounts Receivable	27,757.19
<b>Total Accounts Receivable</b>	31,603.93
<b>Other Current Assets</b>	
112-20-01 AR Taxes	4,600.92
131-10-00 Gas/Diesel/ Prop Inv	26,018.11
131-12-00 Retail Inventory	2,278.81
133-10-00 Prepaid Insurance	8,084.95
141-10-00 Marina Rehab 88727	52,500.00
142-10-00 Mar. Rehb 88727 Invst	937,773.35
<b>Total Other Current Assets</b>	1,031,256.14
<b>Total Current Assets</b>	2,007,230.04
<b>Fixed Assets</b>	
170-00-00 Accum'ed Depreciation	-5,703,231.47
<b>Building and Structures</b>	
152-00-00 Office Building	402,843.39
152-10-00 Covered Moorage	350.00
152-11-00 New Covered Moorage	1,302,991.80
152-12-00 Float	1,123,897.42
152-14-00 Guest Dock	513,219.28
152-16-00 Pumps/Gas Dock/Tanks	442,036.42
152-18-00 Improvement to Docks	1,225,551.19
152-18-01 Piling replacement pr	270,147.25
152-18-02 Pumpout	72,780.18
152-70-00 Pole Building	21,236.02
153-20-00 Store, Shop, Garage	5,407.77
153-40-00 Yacht Club Building	32,520.64
153-44-00 Shop and KCYC	199,263.00
153-50-00 Terminal Facility	1,561,995.37

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As of July 31, 2020

	Jul 31, 20
153-70-00 Restroom	202,988.59
153-81-00 Hill House	743,488.68
<b>Total Building and Structures</b>	<b>8,120,717.00</b>
<b>Land</b>	
150-10-00 Salt Air Beach Land	11,630.41
151-10-00 O'Brien Land	138,071.93
151-11-10 Morton Property	277,262.84
151-12-00 Bernard Property	228,051.79
151-13-00 Toth land acquisition	406,947.22
151-14-00 Moga Property	452,263.44
151-14-10 Moga Prop Grant	438,299.95
151-15-00 State DOT Land	1,486.79
151-20-00 Mike Wallace Park Ren	353,495.37
<b>Total Land</b>	<b>2,307,509.74</b>
<b>Machinery and Equipment</b>	
155-80-00 Marina Equipment	45,770.53
155-82-00 Tools and Equipment	46,662.73
155-84-00 Workboat	81,591.50
157-70-00 Trucks	54,568.07
159-30-00 Furn/Office Equipmt	56,492.88
159-30-02 Christmas Lights	106,967.94
159-30-04 Software	29,030.17
161-80-00 Reader Board	20,000.00
<b>Total Machinery and Equipment</b>	<b>441,083.82</b>
<b>Other Improvements</b>	
152-20-00 Fishing Pier Improve	20,749.23
164-20-00 Breakwater	602,849.13
164-70-00 Electric Conduit	525.34
165-21-00 Fire Lanes	1,653.57
165-60-00 Area Light'g/Security	36,843.99
166-10-00 Landscaping	84,694.77
166-12-00 Fences/Gates/Ramps	72,317.54
167-80-00 Site Improvements	1,234,232.69
167-81-00 Marina Dredging	540,007.09
167-82-00 Kingston Clock	12,689.78
167-90-00 North Beach Trail	477,303.95

**PORT OF KINGSTON**  
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As of July 31, 2020

	Jul 31, 20
167-91-00 Dot/Ferry Consultant	33,448.93
168-00-00 Launch Ramp	21,349.78
<b>Total Other Improvements</b>	3,138,665.79
<b>Total Fixed Assets</b>	8,304,744.88
<b>TOTAL ASSETS</b>	<b>10,311,974.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
212-20-00 A/P-Trade	107,291.94
<b>Total Accounts Payable</b>	107,291.94
<b>Credit Cards</b>	
Kitsap Bank CC	
CC_ED 8010	7,290.24
CC_Wendie 9349	83.38
<b>Total Kitsap Bank CC</b>	7,373.62
<b>Total Credit Cards</b>	7,373.62
<b>Other Current Liabilities</b>	
213-70-00 Leashld Taxes Payable	-3,719.71
213-72-00 Sales Tax Payable	82,100.55
239-10-00 Tenant Deposits	55,337.25
263-95-00 Environmental Liabili	87,000.00
<b>Accrued Expenses</b>	
213-50-00 Pension Payable	14,205.60
<b>Total Accrued Expenses</b>	14,205.60
<b>Payroll Liabilities</b>	
213-75-00 L&I Taxes Payable	1,885.47
213-76-00 Emplymnt Sec Payable	769.79
213-92-00 Deferred Comp Payable	0.50
213-96-00 Paid Family Lv Pybl	75.16
<b>Total Payroll Liabilities</b>	2,730.92
<b>Total Other Current Liabilities</b>	237,654.61
<b>Total Current Liabilities</b>	352,320.17

**PORT OF KINGSTON**  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20
<b>Long Term Liabilities</b>	
252-11-00 RevBond 2017_88728	850,000.00
263-65-01 KT Prepaid Rent	1,258,722.40
<b>Total Long Term Liabilities</b>	<b>2,108,722.40</b>
<b>Total Liabilities</b>	<b>2,461,042.57</b>
<b>Equity</b>	
240-00-01 State-POF	51,693.67
282-00-00 1987 IAC Funds	128,815.00
283-00-00 1995 IAC Funds	97,529.86
284-00-00 1996 IAC Funds	162,330.30
285-00-00 1999 WA Parks/Rec	6,938.00
286-00-00 1999 IAC Funds	98,134.00
286-01-00 2001 IAC Funds	20,251.47
286-02-00 2002 IAC Funds	9,883.43
286-03-00 FEMA - North Beach	354,138.86
286-03-01 FEMA/STATE N. BEACH	57,327.74
286-03-02 WAPark&RecGrant 2017	366,412.54
286-04-00 FTA-POF PROJECT	3,500,000.00
286-04-01 Removal of Ferry	-2,987,748.86
286-05-00 Kitsap Trans Mitigatn	97,000.00
286-05-01 State WA Park Grant	14,094.20
286-06-00 State Park & Rec Gran	60,040.91
297-00-00 Opening Bal Equity	-95,752.32
298-00-00 Retained Earnings	670,620.40
298-01-00 1998 IAC Funds	1,100,703.52
299-00-01 Conversion to Cash	-160,119.64
299-00-02 Conversion to Accrual	-3,044,946.38
Retained Earnings	7,550,615.30
Net Income	-207,029.65
<b>Total Equity</b>	<b>7,850,932.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,311,974.92</b>

**PORT OF KINGSTON**  
**Statement of Cash Flows**  
 July 2020

	Jul 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-21,664.79
Adjustments to reconcile Net Income to net cash provided by operations:	
112-00-00 Accounts Receivable	-11,345.79
131-10-00 Gas/Diesel/ Prop Inv	24,461.75
131-12-00 Retail Inventory	127.06
133-10-00 Prepaid Insurance	8,011.58
141-10-00 Marina Rehab 88727	-52,500.00
142-10-00 Mar. Rehb 88727 Invst	-556.97
212-20-00 A/P-Trade	-118,094.60
Kitsap Bank CC:CC_ED 8010	6,567.93
Kitsap Bank CC:CC_Wendie 9349	61.38
213-70-00 Leashld Taxes Payable	11.19
213-72-00 Sales Tax Payable	7,834.63
239-10-00 Tenant Deposits	50.00
Accrued Expenses:213-50-00 Pension Payable	3,280.73
Direct Deposit Liabilities	350.39
Payroll Liabilities	-10.08
Payroll Liabilities:213-74-00 FICA and FIT W/H Pybl	-7,133.06
Payroll Liabilities:213-75-00 L&I Taxes Payable	-4,066.80
Payroll Liabilities:213-76-00 Employmnt Sec Payable	-1,486.51
Payroll Liabilities:213-96-00 Paid Family Lv Pybl	-286.15
Net cash provided by Operating Activities	-166,388.11
<b>INVESTING ACTIVITIES</b>	
170-00-00 Accum'ed Depreciation	53,871.04
Other Improvements:167-81-00 Marina Dredging	-1,293.75
Net cash provided by Investing Activities	52,577.29
<b>FINANCING ACTIVITIES</b>	
263-65-01 KT Prepaid Rent	-2,031.12
Net cash provided by Financing Activities	-2,031.12
Net cash increase for period	-115,841.94
Cash at beginning of period	1,060,211.91
Cash at end of period	944,369.97