

32nd D A A - OC Fair & Event Center
Balance Sheet
August, 2009

	<u>2009</u>
Assets	
Cash	\$ (1,018,490)
Investments	9,769,566
Accounts Receivable	1,110,872
Reserve for Bad Debt	(115,419)
Prepaid Assets	(12,341)
Current Assets	<u>9,734,189</u>
Deferred Expenses	21,767
Capital Projects in Process	25,893,716
Land	133,553
Buildings and Improvements	19,119,280
Equipment	607,806
Long Term Assets	<u>45,776,123</u>
Total Assets	<u><u>\$ 55,510,312</u></u>
Liabilities	
Accounts Payable	\$ 2,544,710
Deferred Revenue	680,547
Other Payroll Deductions	326,829
Deposits	47,300
Other Liabilities	-
Short Term Liabilities	<u>3,599,387</u>
Compensated Absence Liability	840,591
Long Term Debt	-
Long Term Liabilities	<u>840,591</u>
Total Liabilities	<u>4,439,977</u>
Resources	
Investment in Capital Assets	45,754,356
Net Resources - Designated Use	715,113
Net Resources Available for Operations	1,166,106
Net Resources - Auction Fund	21,876
	<u>47,657,451</u>
Net Proceeds from Operations	3,412,883
Total Resources	<u>51,070,334</u>
Total Liabilities and Net Resources	<u><u>\$ 55,510,312</u></u>