

				Jun 30, 25
ASSETS				
Current Assets				
Checking/Savings				
		BCMHA-Checking		100,638.57
		BCMHA-Savings		57,607.39
		BCMHA-Special Savings		216,948.96
		Hotel - Checking		507.78
		Hotel - Savings		75,838.06
		Hotel - Special Savings		91,264.66
		Total Checking/Savings		542,805.42
Accounts Receivable				
		Accounts Receivable		2,630.34
		Total Accounts Receivable		2,630.34
Other Current Assets				
Cash On Hand				
		Cash On Hand - Gift shop		200.00
		Cash on Hand - Hotel		272.05
		Cash on Hand - Museum		300.00
		Cash On Hand - Rest. Lounge		263.00
		Cash On Hand - Restaurant		797.97
		Total Cash On Hand		1,833.02
		Inventory		3,997.76
		Prepaid Expenses		-1,641.60
		Prepaid Insurance		6,319.47
		Total Other Current Assets		10,508.65
		Total Current Assets		555,944.41
Fixed Assets				
		Accumulated Depreciation		-1,224,415.63
		Building - Museum		426,571.33
		Computers & Equip - Front Desk		26,957.46
		Equipment - Museum		23,967.35
		Furniture & Fixtures - Hotel		21,064.02
		Furniture & Fixtures - Museum		41,889.35
		Furniture & Fixtures - Rest.		17,721.78
		Gift Shop Improvements		26,000.00
		Land		356,128.36
		Land Improvements		17,892.00
		Museum Exhibits		446,240.03
Rehabilitation				
		Air Conditioning & Heating		165,690.00
		Lobby		28,256.04
		Rooms - Hotel		291,298.13
		Total Rehabilitation		485,244.17
		Total Fixed Assets		665,260.22
TOTAL ASSETS				1,221,204.63
LIABILITIES & EQUITY				

	Liabilities		
	Current Liabilities		
	Accounts Payable		
	Accounts Payable		
	Room Tax	4,554.63	
	Accounts Payable - Other	12,782.31	
	Total Accounts Payable	17,336.94	
	Total Accounts Payable	17,336.94	
	Credit Cards		
	BDCU - Visa	6,527.35	
	Total Credit Cards	6,527.35	
	Other Current Liabilities		
	Payroll Commissions Payable	834.18	
	Payroll Garnishments Payable	12.00	
	Refundable Rental Deposits	3,325.00	
	Unearned Income		
	PrePayments / Deposits	2,672.63	
	PrePayments / Gift Certificates	-7,690.04	
	Total Unearned Income	-5,017.41	
	Total Other Current Liabilities	-846.23	
	Total Current Liabilities	23,018.06	
	Long Term Liabilities		
	City of BC - RDA Loan/Grant	300,000.00	
	SBA Loan Payable	150,000.00	
	Total Long Term Liabilities	450,000.00	
	Total Liabilities	473,018.06	
	Equity		
	Fund Balance - Museum		
	UnRestricted Fund	538,947.59	
	Total Fund Balance - Museum	538,947.59	
	Retained Earnings	-169,026.27	
	Net Income	378,265.25	
	Total Equity	748,186.57	
	TOTAL LIABILITIES & EQUITY	1,221,204.63	

						Hotel		Museum		TOTAL
Ordinary Income/Expense										
				Income						
				Hotel Operations Income						
					Miscellaneous Nonroom Income	1,743.35		0.00		1,743.35
					Rental Spaces	80,420.00		0.00		80,420.00
					Room Refunds & Discounts	-708.61		0.00		-708.61
					Room Tax Collected	73,543.39		0.00		73,543.39
					Room Tax Collection Allowance	534.86		0.00		534.86
					Rooms Historic Preservation Fee	40,126.44		0.00		40,126.44
					Rooms Tax Exempt	11,293.77		0.00		11,293.77
					Rooms Taxable	668,772.32		0.00		668,772.32
				Total Hotel Operations Income		875,725.52		0.00		875,725.52
				Interest/Dividends Income		0.00		8,331.95		8,331.95
				Museum Operations Income						
					Donations Box - Unrestricted	0.00		10,717.99		10,717.99
					Donations DipJar - Unrestricted	0.00		1,270.00		1,270.00
					Gift Shop Sales	0.00		16,043.65		16,043.65
					Historic House Plaques	0.00		290.00		290.00
				Total Museum Operations Income		0.00		28,321.64		28,321.64
				Total Income		875,725.52		36,653.59		912,379.11
				Cost of Goods Sold						
					COGS - Gift Shop	0.00		8,676.80		8,676.80
				Total COGS		0.00		8,676.80		8,676.80
				Gross Profit		875,725.52		27,976.79		903,702.31
				Expense						
				Accounting/Professional/Legal		0.00		11,640.00		11,640.00
				Advertising/Promotions		298.08		10,821.12		11,119.20
				Bad Debt Expense		780.00		0.00		780.00
				Booking Fees/Commissions		36,375.21		0.00		36,375.21
				Cable/Phone/Internet/Website		24,752.05		10,679.42		35,431.47
				Cash Over/Short		-87.96		87.37		-0.59
				Credit Card Processing Fees		30,276.91		352.35		30,629.26
				Dues Subscriptions Memberships		120.00		1,242.88		1,362.88
				Employee/Management Recognition		351.75		0.00		351.75
				Equipment - Rental		0.00		91.96		91.96
				Finance Charges		41.60		22.40		64.00
				Guest Amenities & Linens		69,836.57		0.00		69,836.57
				Insurance		16,238.56		8,743.83		24,982.39
				Interest Expense - Long Term		0.00		9,325.55		9,325.55
				Licenses & Fees		382.40		487.15		869.55
				Maintenance & Repairs-General		26,773.24		5,760.79		32,534.03
				Maintenance & Repairs-Routine		12,208.59		5,428.28		17,636.87
				Management Contracts		33,000.00		46,500.00		79,500.00

				Office Supplies	224.75	419.01	643.76
				Operating FF&E	2,469.68	5,364.84	7,834.52
				Operating Supplies	24,926.87	5,656.14	30,583.01
				Payroll Expenses	333,642.72	86,589.32	420,232.04
				Penalty & Late Fees	16.25	8.75	25.00
				Postage	220.46	310.40	530.86
				Program Expenses			
				Archives/Digitizing - Op. FF&E	0.00	5,841.51	5,841.51
				Archives/Digitizing Op Supplies	0.00	104.40	104.40
				Development - WalkingTour	0.00	5,577.00	5,577.00
				Digitizing - Payroll Expenses	0.00	5,832.00	5,832.00
				Fenton House 640 Ave C	0.00	5,974.36	5,974.36
				Programs - Digitizing, Etc.	0.00	773.69	773.69
				Special Exhibits - Op. Supplies	0.00	94.36	94.36
				Total Program Expenses	0.00	24,197.32	24,197.32
				Room Tax Expense	73,521.77	0.00	73,521.77
				Taxes - Property	156.00	6,226.12	6,382.12
				Utilities	50,784.56	27,512.47	78,297.03
				Total Expense	737,310.06	267,467.47	1,004,777.53
				Net Ordinary Income	138,415.46	-239,490.68	-101,075.22
				Other Income/Expense			
				Other Income			
				Donation Income - Restricted			
				Donation - DBunch 648 Utah St	0.00	20,000.00	20,000.00
				Donation Income - Restricted - Other	0.00	1,000.00	1,000.00
				Total Donation Income - Restricted	0.00	21,000.00	21,000.00
				Donation Income - Unrestricted	0.00	361,113.11	361,113.11
				Grant Income - Government			
				City of Boulder City	0.00	105,000.00	105,000.00
				Total Grant Income - Government	0.00	105,000.00	105,000.00
				Memberships	0.00	5,605.00	5,605.00
				Total Other Income	0.00	492,718.11	492,718.11
				Other Expense			
				Expenses - DBunch 648 Utah St	0.00	3,501.58	3,501.58
				Historic Building Improvements	0.00	2,985.00	2,985.00
				Improvements	2,407.67	4,483.39	6,891.06
				Total Other Expense	2,407.67	10,969.97	13,377.64
				Net Other Income	-2,407.67	481,748.14	479,340.47
				Net Income	136,007.79	242,257.46	378,265.25