

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
September 30, 2025

ASSETS

Current Assets

Cash & cash equivalents	\$ -
Petty cash - imprest	-
First Tier Petty Cash Checking	-
First Tier NOW Checking	25,256
First Tier Operating MM	101,029
First Tier Special Project MM	-
First Tier PPE Maintenance MM	-
First Tier Auction	5,193
2025 Endowment Transfer Accoun	10,050
ST investment account	-
Operating pledges receivable	-
Receivables from reimbursement	4,016
ML-Preferred Dep. Acct.	508,915
	<hr/>

Total Current Assets **\$ 654,459**

Net Property, Buildings & Equipment

Land	258,505
Land improvements	33,485
Buildings	1,517,875
Vehicles	205,205
Tools	1,000
Solar Power	73,864
Equipment	21,163
Boiler	23,770
Tractor	17,260
Office Equipment	21,552
Wireless Infrastructure	17,194
	<hr/>

Total Property, Buildings & Equipment **2,190,872**
Accumulated depreciation (1,187,606)

Net Property, Buildings & Equipment **1,003,266**

Long-term investments

D. P. R. Mt. Sustain. Fund	1,554,495
Original Endow. Camp.	3,532,330
Building Maintenance Fund	361,891
2025 Endowment Campaign	555,650
Pledges receivable	1,245
2025 Campaign Pledges Receive	-
	<hr/>

Total Other Assets **6,005,611**

Total Assets **\$ 7,663,336**