

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
February 28, 2025

ASSETS	As of 2/28/25	As of 2/28/26	Inc/Dec	Comments
Current Assets				
Cash & cash equivalents	\$0	\$0	\$0	
Petty cash - imprest	\$0	\$0	\$0	
First Tier Petty Cash Checking	\$0	\$0	\$0	
First Tier NOW Checking	\$33,936	\$49,566	\$15,630	
First Tier Operating MM	\$93,245	\$76,623	-\$16,623	
First Tier Special Project MM	\$0	\$0	\$0	
First Tier PPE Maintenance MM	\$0	\$0	\$0	
First Tier Auction	\$5,193	\$0	-\$5,193	
2025 Endowment Transfer Account	\$50	\$5,115	\$5,065	
ST investment account	\$0	\$0	\$0	
Operating pledges receivable	\$500	\$0	-\$500	
Receivables from reimbursement	\$6,969	\$9,651	\$2,682	
ML-Preferred Dep. Acct.	\$695,868	\$535,249	-\$160,619	Part of decrease used to fund deficit budget
Total Current Assets	\$835,761	\$676,203	-\$159,558	
Net Property, Buildings & Equipment				
Land	\$258,505	\$258,505	\$0	
Land improvements	\$33,485	\$33,485	\$0	
Buildings	\$1,455,910	\$1,521,725	\$65,815	Roofing and Kitchen upgrades
Vehicles	\$205,205	\$205,205	\$0	
Tools	\$1,000	\$1,000	\$0	
Solar Power	\$73,864	\$73,864	\$0	
Equipment	\$21,163	\$21,163	\$0	
Boiler	\$23,770	\$23,770	\$0	
Tractor	\$17,260	\$17,260	\$0	
Office Equipment	\$21,552	\$21,552	\$0	
Wireless Infrastructure	\$17,194	\$17,194	\$0	
Total Property, Buildings & Equipment	\$2,128,907	\$2,194,722	\$65,815	
Accumulated depreciation	-\$1,167,498	-\$1,187,606	-\$20,108	
Net Property, Buildings & Equipment	\$961,409	\$1,007,116	\$45,707	
Long-term investments				As of 2/28/26
D. P. R. Mt. Sustain. Fund	\$1,347,858	\$1,388,287	\$40,429	\$1,674,629
Original Endow. Camp.	\$3,093,737	\$2,911,702	-\$182,035	\$3,526,300
Building Maintenance Fund	\$335,412	\$287,778	-\$47,634	\$364,219
2025 Endowment Campaign	\$50,000	\$903,167	\$853,167	\$857,488
Pledges receivable	\$2,893	\$1,245	-\$1,648	\$1,245
2025 Campaign Pledges Receive	\$0	\$0	\$0	
Total Other Assets	\$4,829,900	\$5,492,179	\$662,279	\$6,423,881
Total Assets	\$6,627,070	\$7,175,498	\$548,428	