

Financial Position - Month Ending 8/31/22

<b>ASSETS</b>	<b>8/31/22</b>	<b>8/31/21</b>	<b>Variance</b>
<b>Current Assets</b>			
Cash & cash equivalents	\$0	\$0	\$0
Petty cash - imprest	\$0	\$0	\$0
First Tier Petty Cash Checking	\$1,129	\$1,129	\$0
First Tier NOW Checking	\$22,488	\$37,159	-\$14,671
First Tier Operating MM	\$416,954	\$345,190	\$71,764
First Tier Special Project MM	\$479,910	\$432,470	\$47,439
First Tier PPE Maintenance MM	\$26,393	\$26,340	\$53
First Tier Auction	\$2,000	\$34,203	-\$32,203
ST investment account	\$0	\$0	\$0
Operating pledges receivable	\$0	\$327	-\$327
Receivables from reimbursement	\$7,038	\$7,678	-\$639
<b>Total Current Assets</b>	<b>\$955,911</b>	<b>\$884,495</b>	<b>\$71,416</b>
<b>Net Property, Buildings &amp; Equipment</b>			
Land	\$237,307	\$237,307	\$0
Land improvements	\$26,917	\$26,917	\$0
Buildings	\$1,323,568	\$1,180,766	\$142,802
Vehicles	\$294,714	\$294,714	\$0
Tools	\$1,000	\$1,000	\$0
Equipment	\$21,163	\$14,731	\$6,432
Boiler	\$23,770	\$23,770	\$0
Tractor	\$17,260	\$17,260	\$0
Office Equipment	\$21,552	\$21,552	\$0
Wireless Infrastructure	\$17,194	\$0	\$17,194
<b>Total Property, Buildings &amp; Equipment</b>	<b>\$1,984,443</b>	<b>\$1,818,016</b>	<b>\$166,427</b>
Accumulated depreciation	-\$1,107,862	-\$1,067,017	-\$40,845
<b>Net Property, Buildings &amp; Equipment</b>	<b>\$876,581</b>	<b>\$750,999</b>	<b>\$125,582</b>
<b>Long-term investments</b>			
D. P. R. Mt. Sustain. Fund	\$1,082,072	\$961,770	\$120,302
Original Endow. Camp.	\$2,939,688	\$3,368,759	-\$429,071
Building Maintenance Fund	\$269,327	\$268,097	\$1,229
Pledges receivable	\$6,288	\$30,707	-\$24,419
<b>Total Other Assets</b>	<b>\$4,297,374</b>	<b>\$4,629,332</b>	<b>-\$331,958</b>
<b>Total Assets</b>	<b>\$6,129,867</b>	<b>\$6,264,826</b>	<b>-\$134,959</b>
<b>LIABILITIES AND NET ASSETS</b>			

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<b>Current Liabilities</b>			
Accounts Payable	\$0	\$0	\$0
Accounts payable and accruals	\$0	\$0	\$0
Current portion of LT debt	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long-Term Liabilities</b>			
Mortgage	\$0	\$0	\$0
Other	62,714	\$17,300	\$45,414
Auto Loan	\$0	\$0	\$0
Suburban Loan	\$0	\$0	\$0
<b>Total Long-Term Liabilities</b>	<b>\$62,714</b>	<b>\$17,300</b>	<b>\$45,414</b>
<b>Total Liabilities</b>	<b>\$62,714</b>	<b>\$17,300</b>	<b>\$45,414</b>
<b>Net assets</b>			
Net Operating Assets	\$1,583,062	\$1,537,804	\$45,258
Net PPE	\$894,947	\$894,947	\$0
Restricted Assets	\$193,067	\$238,325	-\$45,258
Net Income	\$3,396,076	\$3,585,750	-\$189,674
<b>Total net assets</b>	<b>\$6,067,152</b>	<b>\$6,256,826</b>	<b>-\$189,674</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$6,129,866</b>	<b>\$6,274,126</b>	<b>-\$144,260</b>