

Financial Position - Month Ending 3/31/23

ASSETS	3/31/23	3/31/22	Variance	
Current Assets				
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	\$22,032	\$62,576	-\$40,544	
First Tier Operating MM	\$212,250	\$453,867	-\$241,617	
First Tier Special Project MM	\$0	\$545,373	-\$545,373	
First Tier PPE Maintenance MM	\$0	\$26,371	-\$26,371	
First Tier Auction	\$2,000	\$31,739	-\$29,739	
ST investment account	\$0	\$0	\$0	
Operating pledges receivable	\$179	\$0	\$179	
ML-Preferred Dep. Acct.	795,584.33	\$0	\$795,584	
Receivables from reimbursement	\$4,705	\$7,038	-\$2,333	
Total Current Assets	\$1,037,879	\$1,128,094	-\$90,214	
Net Property, Buildings & Equipment				
Land	\$237,307	\$237,307	\$0	
Land improvements	\$26,917	\$26,917	\$0	
Buildings	1,183,766	\$1,188,490	-\$4,724	
Vehicles	\$294,714	\$294,714	\$0	
Tools	\$1,000	\$1,000	\$0	
Solar Panels	\$73,864	\$0	\$73,864	
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	\$4,897	\$12,297	
Total Property, Buildings & Equipment	\$1,918,505	\$1,830,637	\$87,868	
Accumulated depreciation	-\$1,167,370	-\$1,097,570	-\$69,800	
Net Property, Buildings & Equipment	\$751,135	\$733,067	\$18,068	
Long-term investments				<u>3/31/23</u>
D. P. R. Mt. Sustain. Fund	\$1,100,002	\$1,142,822	-\$42,820	\$1,099,360
Original Endow. Camp.	\$2,916,250	\$3,342,966	-\$426,716	\$2,875,350
Building Maintenance Fund	\$287,769	\$285,986	\$1,783	\$302,185
Pledges receivable	\$0	\$13,403	-\$13,403	\$687
Total Other Assets	\$4,304,021	\$4,785,177	-\$481,157	\$4,277,582
Total Assets	\$6,093,035	\$6,646,338	-\$553,303	

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LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	\$0	\$0	\$0
Accounts payable and accruals	\$0	\$0	\$0
Current portion of LT debt	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0
Long-Term Liabilities			
Mortgage	\$0	\$0	\$0
Other	0	\$17,300	-\$17,300
Auto Loan	\$0	\$0	\$0
Suburban Loan	\$0	\$0	\$0
Total Long-Term Liabilities	\$0	\$17,300	-\$17,300
Total Liabilities	\$0	\$17,300	-\$17,300
Net assets			
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	\$3,421,959	\$3,957,963	-\$536,004
Total net assets	\$6,093,035	\$6,629,039	-\$536,004
Total Liabilities & Net Assets	\$6,093,035	\$6,646,339	-\$553,304