

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
March 31, 2024

| | March 2024 | May 2023 | |
|--|------------------------|------------------------|----------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Cash & cash equivalents | \$ 0.00 | \$ 0.00 | |
| Petty cash - imprest | 0.00 | 0.00 | |
| First Tier Petty Cash Checking | 0.00 | 1,128.55 | |
| First Tier NOW Checking | 53,780.99 | 60,921.87 | |
| First Tier Operating MM | 162,131.51 | 156,907.88 | |
| First Tier Special Project MM | 0.00 | 0.00 | |
| First Tier PPE Maintenance MM | 0.00 | 0.00 | |
| First Tier Auction | 2,000.00 | 2,000.00 | |
| ST investment account | 0.00 | 0.00 | |
| Operating pledges receivable | 0.00 | 63.70 | |
| Receivables from reimbursement | 6,661.10 | 7,119.82 | |
| ML-Preferred Dep. Acct. | 606,537.26 | 778,822.77 | Clark Property acquisition |
| Total Current Assets | 831,110.86 | 1,006,964.59 | |
| Net Property, Buildings & Equipment | | | |
| Land | 258,505.22 | 237,307.00 | Clark Property acquisition |
| Land improvements | 26,916.88 | 26,916.88 | |
| Buildings | 1,335,950.39 | 1,194,865.61 | Clark Property acquisition |
| Vehicles | 348,850.25 | 294,714.00 | |
| Tools | 1,000.00 | 1,000.00 | |
| Solar Power | 73,863.95 | 73,863.95 | |
| Equipment | 21,162.65 | 21,162.65 | |
| Boiler | 23,769.95 | 23,769.95 | |
| Tractor | 17,259.76 | 17,259.76 | |
| Office Equipment | 21,551.86 | 21,551.86 | |
| Wireless Infrastructure | 17,193.59 | 17,193.59 | |
| Total Property, Buildings & Equipment | 2,146,024.50 | 1,929,605.25 | |
| Accumulated depreciation | (1,240,157.08) | (1,179,678.88) | |
| Net Property, Buildings & Equipment | 905,867.42 | 749,926.37 | |
| Long-term investments | | | |
| D. P. R. Mt. Sustain. Fund | 1,152,173.46 | 1,121,554.51 | |
| Original Endow. Camp. | 2,833,765.47 | 2,906,941.64 | |
| Building Maintenance Fund | 354,317.70 | 334,618.90 | |
| Pledges receivable | 4,730.04 | 0.04 | |
| Total Other Assets | 4,344,986.67 | 4,363,115.09 | |
| Total Assets | \$ 6,081,964.95 | \$ 6,120,006.05 | |
| LIABILITIES AND NET ASSETS | | | |
| Current Liabilities | | | |
| Accounts Payable | \$ 0.00 | \$ 0.00 | |
| Accounts payable and accruals | 0.00 | 0.00 | |
| Current portion of LT debt | 0.00 | 0.00 | |
| Other | 0.00 | 0.00 | |
| Deferred Revenue | 4,800.00 | 0.00 | |
| Total Current Liabilities | 4,800.00 | 0.00 | |
| Long-Term Liabilities | | | |
| Mortgage | 0.00 | 0.00 | |
| Other | 0.00 | 0.00 | |
| Auto Loan | 0.00 | 0.00 | |
| Suburban Loan | 0.00 | 0.00 | |
| Total Long-Term Liabilities | 0.00 | 0.00 | |
| Total Liabilities | 0.00 | 0.00 | |
| Net assets | | | |
| Net Operating Assets | 1,502,200.06 | 1,502,200.06 | |

| | | |
|----------------------|--------------|--------------|
| Investment balances: | | |
| | March 2024 | May 2023 |
| \$ | 1,300,970.37 | 1,121,554.51 |
| | 3,289,400.82 | 2,906,941.64 |
| | 394,575.44 | 334,618.90 |
| | 4,984,946.63 | 4,363,115.05 |

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|---|------------------------|------------------------|-------|
| Net PPE | 894,946.95 | 894,946.95 | |
| Restricted Assets | 273,929.00 | 273,929.00 | |
| Net Income | 3,406,088.94 | 3,448,930.04 | |
| Total net assets | 6,077,164.95 | 6,120,006.05 | |
| Total Liabilities & Net Assets | \$ 6,081,964.95 | \$ 6,120,006.05 | |