

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 6/30/2023							
4	UNAUDITED							
5								
6		May 2023	June 2023	Increase	June 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	28,434	40,702	12,268	186,423	(145,720)	(78.2%)	
10	Miscellaneous Receivables				155,251	(155,251)	(100.0%)	
11	Prepays	1,957		(1,957)			0.0%	
12	TOTAL CURRENT ASSETS	30,391	40,702	10,311	341,674	(300,971)	(88.1%)	
13								
14	LIMITED USE ASSETS							
15	Restricted Trust Funds	2,662,775	2,671,246	8,470		2,671,246	0.0%	
16								
17	CAPITAL ASSETS							
18	Land & Land Improvements	594,565	594,565		594,565		0.0%	
19	Buildings & Building Improvements	8,140,712	8,140,712		8,140,712		0.0%	
20	Major Movable Equipment	809,738	809,738		809,738		0.0%	
21	Construction in Progress	836,447	865,295	28,848		865,295	0.0%	{1}
22	Accumulated Depreciation	(6,976,695)	(7,009,174)	(32,479)	(6,646,177)	(362,997)	5.5%	
23	TOTAL CAPITAL ASSETS	3,404,767	3,401,136	(3,631)	2,898,838	502,298	17.3%	
24								
25								
26	TOTAL ASSETS	6,097,933	6,113,084	15,150	3,240,512	2,872,573	88.6%	
27								
28	CURRENT LIABILITIES							
29	Accounts Payable	79,046	90,428	11,382	35,129	55,299	157.4%	
30	Payroll	51,562	52,371	810	44,921	7,450	16.6%	
31	Other Accrued Liabilities	26,115	88,822	62,706	217,618	(128,796)	(59.2%)	{2}
32	Current Maturities of Debt Borrowings	45,506	59,448	13,942		59,448	0.0%	
33	TOTAL CURRENT LIABILITIES	202,229	291,069	88,840	297,668	(6,598)	(2.2%)	
34								
35	LONG TERM LIABILITIES							
36	Debt Borrowings, Net of Current Maturities	3,365,000	3,365,000			3,365,000	0.0%	
37	Foundation & TLDC	54,825	0	(54,825)	85,850	(85,850)	(100.0%)	{3}
38	TOTAL LONG TERM LIABILITIES	3,419,825	3,365,000	(54,825)	85,850	3,279,150	3819.6%	
39								
40	TOTAL LIABILITIES	3,622,054	3,656,069	34,015	383,518	3,272,552	853.3%	
41								
42	NET POSITION							
43	Net Position at Beginning of Fiscal Year	2,856,993	2,856,993			2,856,993	0.0%	
44	Increase (Decrease) in Net Position	(381,115)	(399,979)	(18,864)	2,856,993	(3,256,972)	(114.0%)	
45	TOTAL NET POSITION	2,475,878	2,457,014	(18,864)	2,856,993	(399,979)	(14.0%)	
46								
47	TOTAL LIABILITIES & NET POSITION	6,097,932	6,113,083	15,150	3,240,511	2,872,573	88.6%	
48								
49	{1} CIP - FLOORING & POOL							
50	{2} DUE TO DISTRICT - PAYROLL, INSURANCE, & CIP							
51	{3} TLDC & FOUNDATION LOAN PAYOFFS							