

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 4/30/2023							
4	UNAUDITED							
5								
6		March 2023	April 2023	Increase	April 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease)	YOY	(Decrease) %
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 195,734	\$ 189,407	\$ (6,328)	\$ 150,034	\$ 39,373		26.2%
10	Prepays	\$ 5,871	\$ 3,914	\$ (1,957)		\$ 3,914		0.0%
11	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 201,605</b>	<b>\$ 193,321</b>	<b>\$ (8,284)</b>	<b>\$ 150,034</b>	<b>\$ 43,286</b>		<b>28.9%</b>
12								
13	<b>LIMITED USE ASSETS</b>							
14	Restricted Trust Funds	\$ 2,640,525	\$ 2,654,644	\$ 14,119		\$ 2,654,644		0.0%
15								
16	<b>CAPITAL ASSETS</b>							
17	Land & Land Improvements	\$ 594,565	\$ 594,565			\$ 594,565		0.0%
18	Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712		0.0%
19	Major Movable Equipment	\$ 809,738	\$ 809,738		\$ 133,523	\$ 676,215		506.4%
20	Construction in Progress	\$ 727,995	\$ 816,800	\$ 88,805		\$ 816,800		0.0% {1}
21	Accumulated Depreciation	\$ (6,912,940)	\$ (6,944,216)	\$ (31,276)	\$ (3,709)	\$ (6,940,507)		187128.1%
22	<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 3,360,070</b>	<b>\$ 3,417,598</b>	<b>\$ 57,529</b>	<b>\$ 129,814</b>	<b>\$ 3,287,785</b>		<b>2532.7%</b>
23								
24								
25	<b>TOTAL ASSETS</b>	<b>\$ 6,202,199</b>	<b>\$ 6,265,563</b>	<b>\$ 63,363</b>	<b>\$ 279,848</b>	<b>\$ 5,985,715</b>		<b>2138.9%</b>
26								
27	<b>CURRENT LIABILITIES</b>							
28	Accounts Payable	\$ 68,184	\$ 60,453	\$ (7,731)	\$ 60,468	\$ (15)		(0.0%)
29	Payroll	\$ 72,437	\$ 41,294	\$ (31,143)		\$ 41,294		0.0%
30	Other Accrued Liabilities	\$ 171,125	\$ 195,019	\$ 23,894		\$ 195,019		0.0%
31	Current Maturities of Debt Borrowings	\$ 17,622	\$ 31,564	\$ 13,942		\$ 31,564		0.0%
32	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 329,368</b>	<b>\$ 328,331</b>	<b>\$ (1,038)</b>	<b>\$ 60,468</b>	<b>\$ 267,863</b>		<b>443.0%</b>
33								
34	<b>LONG TERM LIABILITIES</b>							
35	Debt Borrowings, Net of Current Maturities	\$ 3,365,000	\$ 3,365,000			\$ 3,365,000		0.0%
36	Foundation & TLDC	\$ 60,530	\$ 57,681	\$ (2,849)	\$ 88,629	\$ (30,948)		(34.9%)
37	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 3,425,530</b>	<b>\$ 3,422,681</b>	<b>\$ (2,849)</b>	<b>\$ 88,629</b>	<b>\$ 3,334,052</b>		<b>3761.8%</b>
38								
39	<b>TOTAL LIABILITIES</b>	<b>\$ 3,754,898</b>	<b>\$ 3,751,012</b>	<b>\$ (3,886)</b>	<b>\$ 149,096</b>	<b>\$ 3,601,915</b>		<b>2415.8%</b>
40								
41	<b>NET POSITION</b>							
42	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993		0.0%
43	Increase (Decrease) in Net Position	\$ (409,692)	\$ (342,442)	\$ 67,250	\$ (47,864)	\$ (294,578)		615.4%
44	<b>TOTAL NET POSITION</b>	<b>\$ 2,447,301</b>	<b>\$ 2,514,551</b>	<b>\$ 67,250</b>	<b>\$ (47,864)</b>	<b>\$ 2,562,415</b>		<b>(5353.5%)</b>
45								
46	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 6,202,199</b>	<b>\$ 6,265,563</b>	<b>\$ 63,363</b>	<b>\$ 101,232</b>	<b>\$ 6,164,331</b>		<b>6089.3%</b>
47								
48	{1} Parking lot							