

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 2/28/2023							
4	UNAUDITED							
5								
6		January 2023	February 2023	Increase	February 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 139,074	\$ 162,931	\$ 23,858		\$ 162,931	0.0%	{1}
10	Prepays	\$ 9,785	\$ 7,828	\$ (1,957)		\$ 7,828	0.0%	
11	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 148,858</b>	<b>\$ 170,759</b>	<b>\$ 21,901</b>	<b>\$ -</b>	<b>\$ 170,759</b>	<b>0.0%</b>	
12								
13	LIMITED USE ASSETS							
14	<b>Restricted Trust Funds</b>	<b>\$ 3,237,249</b>	<b>\$ 2,678,671</b>	<b>\$ (558,578)</b>		<b>\$ 2,678,671</b>	<b>0.0%</b>	{2}
15								
16	CAPITAL ASSETS							
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			\$ 809,738	0.0%	
20	Construction in Progress		\$ 602,782	\$ 602,782		\$ 602,782	0.0%	{2 & 3}
21	Accumulated Depreciation	\$ (6,853,220)	\$ (6,882,471)	\$ (29,252)		\$ (6,882,471)	0.0%	
22	<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 2,691,794</b>	<b>\$ 3,265,325</b>	<b>\$ 573,531</b>	<b>\$ -</b>	<b>\$ 3,265,325</b>	<b>0.0%</b>	
23								
24								
25	<b>TOTAL ASSETS</b>	<b>\$ 6,077,901</b>	<b>\$ 6,114,754</b>	<b>\$ 36,853</b>	<b>\$ -</b>	<b>\$ 6,114,754</b>	<b>0.0%</b>	
26								
27	CURRENT LIABILITIES							
28	Accounts Payable	\$ 51,144	\$ 49,213	\$ (1,931)		\$ 49,213	0.0%	
29	Payroll	\$ 63,192	\$ 62,416	\$ (777)		\$ 62,416	0.0%	
30	Other Accrued Liabilities	\$ 9,485	\$ 55,940	\$ 46,454		\$ 55,940	0.0%	
31	Current Maturities of Debt Borrowings	\$ 27,884	\$ 41,826	\$ 13,942		\$ 41,826	0.0%	
32	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 151,706</b>	<b>\$ 209,394</b>	<b>\$ 57,689</b>	<b>\$ -</b>	<b>\$ 209,394</b>	<b>0.0%</b>	
33								
34	Debt Borrowings, Net of Current Maturities	\$ 3,365,000	\$ 3,365,000			\$ 3,365,000	0.0%	
35	Foundation & TLDC	\$ 66,206	\$ 63,371	\$ (2,834)		\$ 63,371	0.0%	
36	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 3,431,206</b>	<b>\$ 3,428,371</b>	<b>\$ (2,834)</b>	<b>\$ -</b>	<b>\$ 3,428,371</b>	<b>0.0%</b>	
37								
38	<b>TOTAL LIABILITIES</b>	<b>\$ 3,582,911</b>	<b>\$ 3,637,765</b>	<b>\$ 54,854</b>	<b>\$ -</b>	<b>\$ 3,637,765</b>	<b>0.0%</b>	
39								
40	NET POSITION							
41	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993	0.0%	
42	Increase (Decrease) in Net Position	\$ (362,003)	\$ (380,004)	\$ (18,001)		\$ (380,004)	0.0%	
43	<b>TOTAL NET POSITION</b>	<b>\$ 2,494,990</b>	<b>\$ 2,476,989</b>	<b>\$ (18,001)</b>	<b>\$ -</b>	<b>\$ 2,476,989</b>	<b>0.0%</b>	
44								
45	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 6,077,901</b>	<b>\$ 6,114,754</b>	<b>\$ 36,853</b>	<b>\$ -</b>	<b>\$ 6,114,754</b>	<b>0.0%</b>	
46								
47	{1} Overall decrease in expenses							
48	{2} Solar							
49	{3} Flooring							