

	A	B	C	D	E	F	G
1	COMBINED TLHCD & EVO						
2	BALANCE SHEET						
3	PERIOD ENDED 3/31/2023						
4	UNAUDITED						
5							
6		February 2023	March 2023	Increase	March 2022	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$3,729,715	\$3,775,959	\$46,244	\$5,254,224	(\$1,478,265)	(28.1%)
10	COVID Relief Funds	\$6,019,380	\$6,019,380		\$6,019,380		0.0%
11	Bankruptcy Reserve	\$4,900,000	\$4,900,000			\$4,900,000	0.0%
12	Net Cash	\$14,649,095	\$14,695,339	\$46,244	\$11,273,604	\$3,421,735	30.4%
13							
14	Patient Receivables	(\$3,556)	\$2,443	\$5,999	\$8,878	(\$6,435)	(72.5%)
15	Rent Receivables	\$2,227,411	\$2,227,467	\$56	\$27,669	\$2,199,798	7950.4%
16	Net AR	\$2,223,855	\$2,229,910	\$6,056	\$36,547	\$2,193,363	6001.4%
17							
18	Property Tax Revenue	\$135,576	\$334,834	\$199,258	\$364,904	(\$30,070)	(8.2%)
19	Miscellaneous Receivables	\$65,029	\$179,825	\$114,796	\$920,637	(\$740,812)	(80.5%)
20	Prepays	\$124,797	\$118,287	(\$6,510)	\$136,395	(\$18,108)	(13.3%)
21	Net Other Receivables	\$325,402	\$632,946	\$307,544	\$1,421,936	(\$788,990)	(55.5%)
22							
23	TOTAL CURRENT ASSETS	\$17,198,352	\$17,558,195	\$359,843	\$12,732,087	\$4,826,108	37.9%
24							
25	LIMITED USE ASSETS						
26	Restricted Trust Funds	\$17,983,236	\$17,893,072	(\$90,163)	\$17,183,197	\$709,875	4.1%
27							
28	CAPITAL ASSETS						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,931,547	(\$0)	(0.0%)
30	Buildings & Building Improvements	\$48,125,705	\$48,125,705		\$46,594,377	\$1,531,328	3.3%
31	Major Movable Equipment	\$1,668,160	\$1,668,160		\$1,484,938	\$183,222	12.3%
32	Construction in Progress	\$110,640,154	\$110,811,524	\$171,369	\$111,245,043	(\$433,519)	(0.4%)
33	Accumulated Depreciation	(\$42,721,896)	(\$42,840,561)	(\$118,665)	(\$41,364,899)	(\$1,475,661)	3.6%
34	TOTAL CAPITAL ASSETS	\$120,643,671	\$120,696,375	\$52,705	\$120,891,006	(\$194,630)	(0.2%)
35							
36	LONG TERM ASSETS						
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
38							
39	TOTAL ASSETS	\$171,808,816	\$172,131,201	\$322,385	\$150,806,290	\$21,324,910	14.1%
40							
41	CURRENT LIABILITIES						
42	Accounts Payable	\$136,275	\$115,700	(\$20,575)	\$262,742	(\$147,042)	(56.0%)
43	Payroll	\$41,647	\$102,611	\$60,964	\$26,566	\$76,044	286.2%
44	Adventist Health	\$471,587	\$365,451	(\$106,136)	\$1,256,626	(\$891,175)	(70.9%)
45	Other Accrued Liabilities	\$288,717	\$525,500	\$236,783	\$282,816	\$242,684	85.8%
46	Current Maturities of Debt Borrowings	\$2,718,528	\$2,588,418	(\$130,110)	\$3,659,727	(\$1,071,309)	(29.3%)
47	TOTAL CURRENT LIABILITIES	\$3,656,753	\$3,697,679	\$40,926	\$5,488,477	(\$1,790,798)	(32.6%)
48							
49	LONG TERM LIABILITIES						
50	OTHER						
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%
53	LTD						
54	Adventist Health				\$495,078	(\$495,078)	(100.0%)
55	Debt Borrowings, Net of Current Maturities	\$98,181,231	\$98,126,003	(\$55,228)	\$97,482,744	\$643,259	0.7%
56	Bond Issuance Costs & Other Assets	\$32,471	\$32,268	(\$203)	\$34,703	(\$2,435)	(7.0%)
57	Foundation & TLDC	\$63,371	\$60,530	(\$2,842)		\$60,530	0.0%
58	TOTAL LONG TERM LIABILITIES	\$121,423,786	\$121,365,513	(\$58,273)	\$103,012,526	\$18,352,988	17.8%
59							
60	TOTAL LIABILITIES	\$125,080,539	\$125,063,192	(\$17,347)	\$108,501,003	\$16,562,189	15.3%
61							
62	NET POSITION						
63	Net Position at Beginning of Fiscal Year	\$42,561,519	\$42,561,519		\$34,153,672	\$8,407,846	24.6%
64	Increase (Decrease) in Net Position	\$4,166,758	\$4,506,490	\$339,732	\$8,151,615	(\$3,645,125)	(44.7%)
65	TOTAL NET POSITION	\$46,728,277	\$47,068,008	\$339,732	\$42,305,287	\$4,762,721	11.3%
66							
67	TOTAL LIABILITIES & NET POSITION	\$171,808,816	\$172,131,201	\$322,385	\$150,806,290	\$21,324,910	14.1%