BALANCE SHEET PERIOD ENDED 10/31/2022 UNAUDITED

CURRENT ASSETS         This Year         (Decrosop)         Last year         (Decrosop)         V/V         (Decrosop)         V/V <t< th=""><th></th><th>S</th><th>eptember 2022</th><th></th><th>October 2022</th><th></th><th>Increase</th><th></th><th>October 2021</th><th></th><th>Increase</th><th>Increase</th><th></th></t<>		S	eptember 2022		October 2022		Increase		October 2021		Increase	Increase	
Cash and Cash Equivalents         \$             1.072,701         \$             1.065,815         \$             (7,866)         \$             5.551,981         \$             4.486,166)         (80,8%)           Bankrupty Reserve         \$             6.013.380         \$             6.013.380         0.0%         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         \$             4.900,0000         0.0%           Bankruptoty Reserve         \$             1.1.935,919         \$             (13,151)         \$             (13,151)         \$             (13,151)         \$             (13,154)         \$             (14,155)         \$             (14,155)         \$             (14,215)         \$             (14,215)         \$             (13,238)         \$             (14,215)         \$             (14,215)         \$             (14,2154)         \$             (13,248)         \$             (13,248)         \$             (13,248)         \$             (13,238)         \$             (14,215)         \$             (14,215)         \$             (12,216)         \$             (12,216)         \$             (12,216)         \$             (12,217)         \$		0	•							(D			
COUD Relief Funds         \$         6,013,380         \$         6,013,380         \$         6,013,380         0.0%           Barknutpt Keerve         \$         4,300,000         \$         4,900,000         \$         4,900,000         0.0%           Net Cash         \$         11,993,081         \$         11,993,081         \$         12,993,081         \$         6,433,214         115.9%           Patient Receivables         \$         (3,181)         \$         13,508         \$         12,156         \$         14,433         (4,338)           Pern Receivables         \$         (3,121)         \$         13,608         \$         12,151         \$         43,994         \$         (30,385)         (69,115)           Proporty Tax Revenue         \$         5.97,774         \$         79,022         \$         92,828         \$         762,222         \$         34,800         4,8%           Net Cash         \$         1,051,072         \$         1,036,61         \$         12,992,08         \$         1,55,50         \$         12,66         \$         12,992,985         \$         156,50         \$         32,917         \$         39,940         \$         6,559,358         \$         8,	CURRENT ASSETS										·	· · ·	-
Bankrupty Reserve         \$         4,300,000         \$         4,400,000         0.0%           Net Cash         \$         11,393,081         \$         11,393,195         \$         (7,866)         \$         5,551,981         \$         6,433,214         115,594           Patient Receivables         \$         (3,181)         3(3,166)         \$         22,435         \$         (1,67,15)         (1,47,15)         (1,47,15)         (1,42,73,80)           Net AR         \$         1,418         13,608         \$         12,191         \$         43,934         \$         (3,0,385)         (6,91,16)           Property Tax Revenue         \$         5,97,774         \$         797,002         \$         199,258         \$         762,232         \$         34,800         6,655           Net Cash         \$         10,374,109         \$         13,949,319         \$         175,210         \$         7,389,960         \$         6,559,358         88.876           LIMITED USE ASETS         \$         13,466,777         \$         340,700         \$         14,616,229         \$         (808,751)         (5,519)         (1,275)         \$         1,366,773         \$         340,700         \$         14,616,229<	Cash and Cash Equivalents		1,073,701	\$	1,065,815	\$	(7,886)	\$	5,551,981		(4,486,166)	(80.8%)	-
Net Cash         5         11,993,081         \$         11,995,195         \$         (7,886)         \$         5,551,981         \$         6,433,214         113.9%           Patient Receivables         \$         (3,181)         \$         (3,156)         \$         22,65         \$         (1,159)         \$         (14,715)         (12,73%)           Rent Receivables         \$         (3,181)         \$         797,032         \$         199,258         \$         (7,287,6)         \$         (30,385)         (69,1%)           Property Tax Revenue         \$         597,774         \$         797,032         \$         199,258         \$         7,62,232         \$         34,800         4.6%           MitcedIneous Receivables         \$         1,30,764         \$         134,862         \$         0,708,65         1,21,919         \$         105,530         \$         7,789,906         \$         155,300         \$         7,78           TOTAL CURRENT ASERTS         \$         13,796,10         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,721)         (5,536)           Buildings & Multing improvements         \$         2,336,983         \$	COVID Relief Funds		6,019,380	\$	6,019,380					\$	6,019,380	0.0%	
Patient Receivables         5         (3,151)         5         25         5         11,559         5         (14,715)         (127.38)           Herr Receivables $5$ 4,599         \$         12,167         \$         32,435         \$         (12,701)         (44,338)           Property Tax Revenue         \$         5         97,774         \$         79,7032         \$         199,258         \$         762,232         \$         34,800         4.665           Miscelancous Receivables         \$         1,031,677         \$         134,842         \$         (4,073)         \$         92,528         \$         762,232         \$         34,800         4.665           Miscelancous Receivables         \$         1,030,764         \$         134,842         \$         (4,076)         \$         179,9305         \$         156,550         8.87.66           CAPTAL CURRENT ASSETS         \$         13,774,109         \$         13,049,319         \$         775,210         \$         7,389,960         \$         6,559,358         8.88.76           Land & Land Improvements         \$         2,336,983         \$         2,336,983         \$         2,931,447         \$         (10,64,715)	Bankruptcy Reserve		4,900,000	\$	4,900,000						4,900,000	0.0%	_
Part Receivables       S       4.599       \$       12,166       \$       32,435       \$       (15,670)       (48,38)         Net AR       \$       1,118       \$       13,608       \$       12,191       \$       43,994       \$       (30,385)       (66,194)         Property Tax Revenue       \$       5,97,774       \$       79,032       \$       192,258       \$       74,208       \$       34,800       4,665       \$       1,793,605       \$       13,068       \$       721,605       \$       1,793,605       \$       13,608       \$       721,605       \$       1,793,605       \$       15,6530       8.776       \$       3,0764       \$       13,949,319       \$       175,210       \$       7,389,960       \$       6,559,358       88.88%         LIMTED USE ASSETS       \$       13,466,777       \$       13,807,477       \$       14,616,229       \$       (808,711       (55.97)       \$         CAPITAL ASSETS       \$       13,466,777       \$       13,807,477       \$       14,616,229       \$       (808,711       (55.96)       \$       (14,28)       Major Movable Equipments       \$       3,974,680       \$       49,934,977       \$       (66,219,	Net Cash	\$	11,993,081	\$	11,985,195	\$	(7,886)	\$	5,551,981	\$	6,433,214	115.9%	_
Part Receivables       S       4.599       \$       12,166       \$       32,435       \$       (15,670)       (48,38)         Net AR       \$       1,118       \$       13,608       \$       12,191       \$       43,994       \$       (30,385)       (66,194)         Property Tax Revenue       \$       5,97,774       \$       79,032       \$       192,258       \$       74,208       \$       34,800       4,665       \$       1,793,605       \$       13,068       \$       721,605       \$       1,793,605       \$       13,608       \$       721,605       \$       1,793,605       \$       15,6530       8.776       \$       3,0764       \$       13,949,319       \$       175,210       \$       7,389,960       \$       6,559,358       88.88%         LIMTED USE ASSETS       \$       13,466,777       \$       13,807,477       \$       14,616,229       \$       (808,711       (55.97)       \$         CAPITAL ASSETS       \$       13,466,777       \$       13,807,477       \$       14,616,229       \$       (808,711       (55.96)       \$       (14,28)       Major Movable Equipments       \$       3,974,680       \$       49,934,977       \$       (66,219,													
Net AR         \$         1.418         \$         1.208         \$         1.2191         \$         43,994         \$         (30,385)         (69,1%)           Property Tax Revenue         \$         5.97,774         \$         797,022         \$         199,258         \$         762,232         \$         34,800         4.6%           Miccellaneous Receivables         \$         1.051,072         \$         10,861         \$         920,828         \$         77,33,985         \$         10,610         \$           Net Other Receivables         \$         1.779,610         \$         1.950,515         \$         170,306         \$         1.733,985         \$         156,530         8.7%           TOTAL CURRENT ASSETS         \$         1.3,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5558)           CAPITAL ASSETS         \$         2.336,983         \$         2.336,983         \$         2.336,983         \$         1.448,938         \$         (50,4565)         (20,3%)           Buildings & Buorynements         \$         3.03,974,680         \$         3.9974,680         \$         44,594,377         \$         (50,45,565)         (20,3%)         (1					., ,						,	, ,	
Property Tax Revenue         \$             597,774         \$             797,032         \$             199,258         \$             762,232         \$             34,800         4.6%           Miscellaneous Receivables         \$             1.0,764         \$             134,842         \$             4.078         \$             110,925         \$             23,917         21.6%           Met Other Receivables         \$             1.779,610         \$             134,842         \$             4.078         \$             110,925         \$             23,917         21.6%           Net Other Receivables         \$             1.779,610         \$             13,949,319         \$             175,210         \$             7,389,960         \$             6,559,358         88.8%           LIMTED USE ASSETS         \$             13,667,777         \$             13,807,4777         \$             340,700         \$             14,616,229         \$             (808,751)         (5.5%)           CANTULA ASSETS         \$             13,807,4680         \$             39,974,680         \$             2,931,547         \$             (56,12,697)         (14,2%)           Major Movable Equipment         \$             808,723         \$             109,923,445         \$             110,907         \$             111,201,831         \$             (3,64,331,6)         (20,3%)           Muiding & Bourycentents         \$             39,974,680         \$					•							· · · ·	-
Miscellaneous Receivables         \$             1.051.072         \$             1.051.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.075         \$             2.3917         21.6%           Net Other Receivables         \$             1.779,610         \$             1.2950,515         \$             1.793,985         \$             1.55,530         8.7%           TOTAL CURRENT ASSETS         \$             1.3,774,109         \$             1.3,807,477         \$             3.40,700         \$             1.4616.229         \$             (808,751)         (5.5%)           CAPTIAL ASSETS         \$             1.3,807,477         \$             1.3,807,477         \$             1.4,616.229         \$             (808,751)         (5.5%)           Land & Land Improvements         \$             2.336,983         \$             2.331,547         \$             (594,565)             (2.0.3%)           Major Movabic Equipment         \$             2.336,983         \$             2.336,983         \$             2.46,977         \$             1.464,938         \$             (504,6197)         (1.4.2%)           Major Movabic Equipment         \$             2.366,950         \$             1.464,938         \$             (504,6241)	Net AR	Ş	1,418	Ş	13,608	Ş	12,191	Ş	43,994	Ş	(30,385)	(69.1%)	-
Miscellaneous Receivables         \$             1.051.072         \$             1.051.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.072         \$             1.021.075         \$             2.3917         21.6%           Net Other Receivables         \$             1.779,610         \$             1.2950,515         \$             1.793,985         \$             1.55,530         8.7%           TOTAL CURRENT ASSETS         \$             1.3,774,109         \$             1.3,807,477         \$             3.40,700         \$             1.4616.229         \$             (808,751)         (5.5%)           CAPTIAL ASSETS         \$             1.3,807,477         \$             1.3,807,477         \$             1.4,616.229         \$             (808,751)         (5.5%)           Land & Land Improvements         \$             2.336,983         \$             2.331,547         \$             (594,565)             (2.0.3%)           Major Movabic Equipment         \$             2.336,983         \$             2.336,983         \$             2.46,977         \$             1.464,938         \$             (504,6197)         (1.4.2%)           Major Movabic Equipment         \$             2.366,950         \$             1.464,938         \$             (504,6241)	Property Tax Revenue	¢	597 77/	¢	797 032	ć	199 258	¢	762 232	¢	3/1 800	1.6%	
Prepaids         \$         130,764         \$         134,842         \$         4,078         \$         110,925         \$         23,917         21,658           Net Other Receivables         \$         1,779,610         \$         1,90,905         \$         1,703,906         \$         1,733,985         \$         136,530         8.7%           TOTAL CURRENT ASSETS         \$         13,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5.5%)           CAPTRA ASSETS         \$         2,336,983         \$         2,336,983         \$         2,931,547         \$         (594,565)         (20.3%)           Buildings & Building improvements         \$         9,974,680         \$         14,99,932         \$         1,44,983         \$         (10,68,241)         (10,6%)         (11,0%)         (11,10%)         (11,27%)         (11,27%)         (11,27%)         (11,21,83)         \$         (11,24,83)         \$         (10,68,241)         (11,0%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)         (11,10%)<			•				•						
Net Other Receivables         \$             1,779,610         \$             1,950,515         \$             170,906         \$             1.793,985         \$             156,530         8.7%           TOTAL CURRENT ASSETS         \$             13,774,109         \$             13,949,319         \$             175,210         \$             7,389,960         \$             6,559,358         88.8%           LIMITED USE ASSETS         \$             13,466,777         \$             13,867,477         \$             340,700         \$             14,616,229         \$             (808,751)         (5.5%)           CAPTAL ASSETS         \$             13,466,777         \$             13,807,477         \$             340,700         \$             14,616,229         \$             (808,751)         (12.3%)           Building % moreorements         \$             2,336,983         \$             2,931,547         \$             (56,19,697)         (14.2%)           Major Movable Equipment         \$             808,723         \$             10,097         \$             11,10,183         \$             (1.0%) (11,10%)           Construction in Progress         \$             10,937,464         \$             110,051,942         \$             (10,428,91)         \$             (3,63,816         (3,0%)           TOTAL CAPITAL ASSETS         \$             117,746,478         \$             119,797         \$             36,889         \$             12,1389,197		Ś											
TOTAL CURRENT ASSETS         5         13,774,109         5         13,949,319         5         7,389,960         5         6,559,358         88.8%           LIMITED USE ASSETS Restricted Trust Funds         \$         13,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5.5%)           CAPITAL ASSETS         \$         2,336,983         \$         2,931,547         \$         (594,565)         (20.3%)           Buildings & Building Improvements         \$         39,974,680         \$         39,974,680         \$         46,594,377         \$         (6,619,697)         (14.2%)           Major Movable Equipment         \$         808,723         \$         (14,987)         \$         (14,057,143)         \$         (10,061,942)         \$         (11,20,118)         \$         (10,061,942)         \$         (11,20,118)         \$         (10,061,942)         \$         (11,20,118)         \$         (10,061,942)         \$         (11,20,118)         \$         (10,061,942)         \$         (11,20,118)         \$         (3,06,018)         \$         (14,074,1853)         \$         (13,104)         (10,061,942)         \$         (13,104)         \$         (13,061)	•	<u>\$</u>											-
LIMITED USE ASSETS Restricted Trust Funds         S         13,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5.5%)           CAPITAL ASSETS Building & Building improvements         \$         2,336,983         \$         2,336,983         \$         2,331,547         \$         (594,565)         (20.3%)           Major Movable Equipment         \$         39,974,680         \$         46,594,377         \$         (6619,697)         (14.2%)           Major Movable Equipment         \$         808,723         \$         110,051,942         \$         111,120,183         \$         (1,068,241)         (1.0%)         (11.4%)           Accumulated Depreciation         \$         (35,366,752)         \$         (33,366,953)         \$         (13,385,950)         \$         (3,304)         (1.0%)         (1.1,19)         \$         (43,395,381         \$         (1,068,241)         (1,0%)         (1,17)         (1,08)         (11,12)         \$         (3,603,816)         (3,0%)           TOTAL ASSETS         \$         144,987,364         \$         145,542,173         \$         5         315,843         \$         (8,798)         (2,81%)         (1)           CURRENT L			_,,.	Ŧ	_,,	Ŧ		T	_,,.	T			-
Restricted Trust Funds       \$ 13,466,777       \$ 13,807,477       \$ 340,700       \$ 14,616,229       \$ (808,751)       (5.5%)         CAPITAL ASSETS       Land & Land Improvements       \$ 2,336,983       \$ 2,336,983       \$ 2,931,547       \$ (594,565)       (20.3%)         Major Movable Equipment       \$ 39,974,680       \$ 39,974,680       \$ 1,484,938       \$ (676,215)       (14.2%)         Accumulated Depreciation       \$ 109,932,845       \$ 110,051,942       \$ 119,097       \$ 111,120,183       \$ (1,068,241)       (1.0%)       (1)         TOTAL ASSETS       \$ 117,746,478       \$ 117,785,377       \$ 38,899       \$ 121,389,193       \$ (3,603,816)       (3.0%)         TOTAL ASSETS       \$ 144,987,364       \$ 145,542,173       \$ 554,809       \$ 143,395,381       \$ 2,146,792       15%         CURRENT LIABILITIES       \$ 163,971       \$ 227,036       \$ 63,065       \$ 315,834       \$ (88,798)       (28.1%) (1)         Payroll       \$ 30,160       \$ 15,482       \$ (103,953)       \$ 1,243,599       \$ (43,721)       (27.8%)         Other Accrue Liabilities       \$ 245,899       \$ 2,437,39       \$ (2,210)       \$ 397,722       \$ (153,983)       (3.8.7%)         Debt Borrowings, Net of Current Maturities       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000<	TOTAL CURRENT ASSETS	\$	13,774,109	\$	13,949,319	\$	175,210	\$	7,389,960	\$	6,559,358	88.8%	-
Restricted Trust Funds       \$ 13,466,777       \$ 13,807,477       \$ 340,700       \$ 14,616,229       \$ (808,751)       (5.5%)         CAPITAL ASSETS       Land & Land Improvements       \$ 2,336,983       \$ 2,336,983       \$ 2,931,547       \$ (594,565)       (20.3%)         Major Movable Equipment       \$ 39,974,680       \$ 39,974,680       \$ 1,484,938       \$ (676,215)       (14.2%)         Accumulated Depreciation       \$ 109,932,845       \$ 110,051,942       \$ 119,097       \$ 111,120,183       \$ (1,068,241)       (1.0%)       (1)         TOTAL ASSETS       \$ 117,746,478       \$ 117,785,377       \$ 38,899       \$ 121,389,193       \$ (3,603,816)       (3.0%)         TOTAL ASSETS       \$ 144,987,364       \$ 145,542,173       \$ 554,809       \$ 143,395,381       \$ 2,146,792       15%         CURRENT LIABILITIES       \$ 163,971       \$ 227,036       \$ 63,065       \$ 315,834       \$ (88,798)       (28.1%) (1)         Payroll       \$ 30,160       \$ 15,482       \$ (103,953)       \$ 1,243,599       \$ (43,721)       (27.8%)         Other Accrue Liabilities       \$ 245,899       \$ 2,437,39       \$ (2,210)       \$ 397,722       \$ (153,983)       (3.8.7%)         Debt Borrowings, Net of Current Maturities       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000<	LIMITED USE ASSETS												
CAPITAL ASSETS         S         2,336,983         \$         2,336,983         \$         2,931,547         \$         (594,565)         (20.3%)           Buildings & Building improvements         \$         39,974,680         \$         39,974,680         \$         46,594,377         \$         (6,619,697)         (14.2%)           Major Movable Equipment         \$         808,723         \$         11,100,1942         \$         119,097         \$         111,120,183         \$         (1.0%)         (1)           Accumulated Depreciation         \$         (135,306,752)         \$         (135,386,950)         \$         (20.198)         \$         (40,741,853)         \$         (3,603,816)         (3.0%)           TOTAL CAPITAL ASSETS         \$         114,987,364         \$         145,542,173         \$         554,809         \$         143,395,381         \$         2,146,792         1.5%           CURRNT LIABILITIES         \$         144,987,364         \$         145,542,173         \$         554,809         \$         143,395,381         \$         2,146,792         1.5%           CURRNT LIABILITIES         \$         163,971         \$         227,036         \$         63,065         \$         315,834         \$		Ś	13,466.777	\$	13,807.477	Ś	340.700	\$	14,616.229	\$	(808.751)	(5.5%)	-
Land & Land Improvements Buildings & Building Improvements S 39,974,680 \$ 39,974,680 \$ 39,974,680 \$ 45,594,377 \$ (6,619,697) (14.2%) Major Movable Equipment S 808,723 \$ 808,723 \$ 114,24,383 \$ (676,215) (14.2%) Construction in Progress S 109,932,845 \$ 110,051,942 \$ 119,097 \$ 111,120,183 \$ (1,668,241) (1.0%) (1) Accumulated Depreciation TOTAL CAPITAL ASSETS S 117,746,478 \$ 117,746,478 \$ 117,785,377 \$ 38,899 \$ 121,389,193 \$ (3,603,816) (3,0%) TOTAL CAPITAL ASSETS S 144,987,364 \$ 145,542,173 \$ 554,809 \$ 143,395,381 \$ 2,146,792 1.5% CURRENT LIABILITIES Accounts Payable S 103,0160 \$ 15,482 \$ (14,678) \$ 11,193 \$ 4,289 38.3% Adventist Health CURRENT LIABILITIES S 1,947,844 \$ 2,853,655 \$ 905,812 \$ 2,601,180 \$ 225,475 9,7% (2) TOTAL CURRENT LIABILITIES Bankruptic Payable S 3,382,665 \$ 4,270,700 \$ 848,125 \$ 4,560,527 \$ (329,738) (7,2%) CURRENT LIABILITIES Bankruptic Payable S 4,970,469 \$ 4,970,469 \$ 5,000,000 \$ (295,711) (0,6%) Adventist Health CURRENT LIABILITIES Bankruptic Payable S 4,970,469 \$ 4,970,469 \$ 5,000,000 \$ (295,713) (0,6%) Adventist Health Debt Borrowings, Net of Current Maturities S 33,846 \$ 33,282 \$ 905,812 \$ 2,600,180 \$ (295,738) (7,2%) COTAL CURRENT LIABILITIES Bankruptic Payable S 100,715,328 \$ 100,040,896 \$ (674,228) \$ 97,758,886 \$ (2,721,741) (2,8%) (2) Bankruptic Payable S 100,715,328 \$ 100,040,896 \$ (674,228) \$ 97,758,886 \$ (2,721,741) (2,8%) (2) Bankruptic Payable Adventist Health Debt Borrowings, Net of Current Maturities S 100,715,328 \$ 100,040,896 \$ (674,228) \$ 97,758,886 \$ (2,721,741) (2,8%) (2) Bankruptic Payable Adventist Health Debt Borrowings, Net of Current Maturities S 100,0715,328 \$ 100,040,896 \$ (674,228) \$ 93,718 \$ (2,435) (2,658%) (2,658%) CONS TERM LIABILITIES Bankruptic Payable Adventist Health Debt Borrowings, Net of Current Maturities S 100,0715,328 \$ 100,040,896 \$ (674,228) \$ 93,718 \$ (2,435,672 \$ 5,694,669 16,7% S 104,097,992 \$ 104,271,686 \$ 173,694 \$ 108,338,737 \$ (4,067,051) (3,877,558) (6,68%) DED S 100,715,328 \$ 100,400,896 \$ (674,428) \$ 103,778,210 \$ (3,737,313) (3,6%) CHEA			-,,	,	-,,		,		,, -		(/-/	()	-
Buildings & Building Improvements       \$ 39,974,680       \$ 39,974,680       \$ 46,594,377       \$ (6,619,697)       (14.2%)         Major Movable Equipment       \$ 808,723       \$ 808,723       \$ 119,097       \$ 111,01,83       \$ (1,068,241)       (1,0%)       (1,42%)         Construction in Progress       \$ 109,932,845       \$ 110,01,942       \$ 119,097       \$ 111,120,183       \$ (1,068,241)       (1,0%)	CAPITAL ASSETS												
Major Movable Equipment       \$       808,723       \$       808,723       \$       1,484,938       \$       (676,215)       (45.5%)         Construction in Progress       \$       109,932,845       \$       110,051,942       \$       111,20,183       \$       (1,068,241)       (1.0%)       (1)         Accumulated Depreciation       \$       (35,306,752)       \$       (35,306,752)       \$       (30,741,853)       \$       (3,0741,853)       \$       (3,0741,853)       \$       (3,0741,853)       \$       (3,0741,853)       \$       (3,063,816)       (3.0%)         TOTAL ASSETS       \$       144,987,364       \$       145,542,173       \$       554,809       \$       143,395,381       \$       2,146,792       1.5%         CURRENT LIABILITIES       \$       163,971       \$       227,036       \$       63,065       \$       315,834       \$       (88,798)       (28,1%)       (1)         Payroll       \$       30,160       \$       15,482       \$       (14,678)       \$       11,193       \$       4,289       38.3%         Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,224,599       \$       (38,76	Land & Land Improvements	\$	2,336,983	\$	2,336,983			\$	2,931,547	\$	(594,565)	(20.3%)	
Construction in Progress       \$ <ol> <li>109,932,845</li> <li>110,051,942</li> <li>111,120,183</li> <li>(10,068,241)</li> <li>(1.0%)</li> <li>(1.0%)</li></ol>	Buildings & Building Improvements	\$	39,974,680	\$	39,974,680			\$	46,594,377	\$	(6,619,697)	(14.2%)	
Accumulated Depreciation       \$ (35,366,752)       \$ (35,366,950)       \$ (40,741,853)       \$ 5,354,902       (13.1%)         TOTAL CAPITAL ASSETS       \$ 117,746,478       \$ 117,745,377       \$ 38,899       \$ 121,389,193       \$ (3,603,816)       (3.0%)         TOTAL ASSETS       \$ 144,987,364       \$ 145,542,173       \$ 554,809       \$ 143,395,381       \$ 2,146,792       1.5%         CURRENT LIABILITIES       \$ 163,971       \$ 227,036       \$ 63,065       \$ 315,834       \$ (88,798)       (28.1%) (1)         Payroll       \$ 30,160       \$ 15,482       \$ (14,678)       \$ 11,234,599       \$ (343,721)       (27.8%)         Other Accrued Liabilities       \$ 245,855       \$ 243,739       \$ (12,210)       \$ 397,722       \$ (132,973)       \$ (12,210)       \$ 397,722       \$ (132,973)       \$ (12,210)       \$ 397,722       \$ (132,973)       \$ (12,270)       \$ 387,76)         Current Maturities of Debt Borrowings       \$ 1,947,844       \$ 2,853,655       905,812       \$ 2,601,180       \$ 252,475       9.7% (2)         TOTAL CURRENT LIABILITIES       \$ 3,382,665       \$ 4,970,469       \$ 4,970,469       \$ (20,531)       (0.6%)         Adventist Health       \$ 99,5711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,2,71,741)       (2.8%) (2)	Major Movable Equipment	\$	808,723	\$	808,723			\$	1,484,938	\$	(676,215)	(45.5%)	
TOTAL CAPITAL ASSETS       \$ 117,746,478       \$ \$ 143,395,381       \$ 2,146,792       1.5%         CURRENT LIABILITIES       \$ 163,971       \$ 227,036       \$ 63,065       \$ 315,834       \$ (88,798)       (28,1%) (1)       (1)       Payroll       \$ 30,160       \$ 15,482       \$ (10,478)       \$ 11,193       \$ 4,289       38.3%         Adventist Health       \$ 994,831       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (28.7%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)       (27.8%)	Construction in Progress	\$	109,932,845	\$			119,097	\$	111,120,183	\$	(1,068,241)	(1.0%)	{1}
TOTAL ASSETS $$ 144,987,364 $ 145,542,173 $ 554,809 $ 143,395,381 $ 2,146,792 1.5%CURRENT LIABILITIESAccounts Payable$ 163,971 $ 227,036 $ 63,065 $ 315,834 $ (88,798) (28.1%) {1}9 ayrollAdventist Health$ 994,811 $ 890,878 $ (103,953) $ 1,234,599 $ (243,721) (27.8%)Other Accrued Liabilities$ 245,859 $ 243,739 $ (2,120) $ 397,722 $ (153,983) (38.7%)Current Maturities of Debt Borrowings$ 1,947,844 $ 2,853,655 $ 905,812 $ 2,601,180 $ 252,475 $ 9.7% (2)TOTAL CURRENT LIABILITIES$ 3,382,665 $ 4,230,790 $ 848,125 $ 4,560,527 $ (329,738) (7.2%)Bankruptcy Payable$ 4,970,469 $ 4,970,469 $ 933,606 $ (983,606) (100.0%)Cond Texm LIABILITIES$ 33,486 $ 33,283 $ (203) $ 35,718 $ (2,435) (6,8%)Bankruptcy Payable$ 4,970,469 $ 3,382,65 $ (203) $ 35,718 $ (2,435) (6,8%)TOTAL LONG TERM LIABILITIES$ 100,0715,328 $ 100,040,896 $ (674,228) $ 97,758,886 $ (2,721,741) (2.8%) (2)Bond Issuance Costs & Other Assets$ 100,715,328 $ 100,040,896 $ (674,431) $ 103,778,210 $ (3,737,313) (3.6%)TOTAL LONG TERM LIABILITIES$ 104,097,992 $ 104,271,686 $ 173,694 $ 108,338,737 $ (4,067,051) (3.8%)NET POSITION$ 104,097,992 $ 104,271,686 $ 173,694 $ 108,338,737 $ (4,067,051) (3.8%)Net Position at Beginning of Fiscal YearIncrease (Decrease) in Net Position$ 39,848,342 $ 39,848,342 $ 34,153 $ 34,153 $ 35,056,644 $ 6,213,843 1.7.7%Net Position N$ 104,089,372 $ 41,270,487 $ 381,115 $ 35,056,644 $ 6,213,843 1.7.7%$	Accumulated Depreciation	\$	(35,306,752)	\$	(35,386,950)	\$	(80,198)	\$	(40,741,853)	\$	5,354,902	(13.1%)	_
CURRENT LIABILITIES       S       163,971       \$       227,036       \$       63,065       \$       315,834       \$       (28,1%)       {1}         Payroll       \$       30,160       \$       15,482       \$       (14,678)       \$       11,193       \$       4,289       38,3%         Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27,8%)         Other Accrued Liabilities       \$       245,859       \$       243,739       \$       (2,120)       \$       397,722       \$       (153,983)       (38,7%)       (27,8%)         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9.7%       (2)         TOTAL CURRENT LIABILITIES       \$       3,382,665       \$       4,230,790       \$       848,125       \$       4,560,527       \$       (329,738)       (7,2%)       2         LONG TERM LIABILITIES       \$       3,382,665       \$       4,230,790       \$       848,125       \$       (2,9531)       (0,6%)       (29,531)       (0,6%)       (1	TOTAL CAPITAL ASSETS	\$	117,746,478	\$	117,785,377	\$	38,899	\$	121,389,193	\$	(3,603,816)	(3.0%)	_
CURRENT LIABILITIES       S       163,971       \$       227,036       \$       63,065       \$       315,834       \$       (28,1%)       {1}         Payroll       \$       30,160       \$       15,482       \$       (14,678)       \$       11,193       \$       4,289       38,3%         Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27,8%)         Other Accrued Liabilities       \$       245,859       \$       243,739       \$       (2,120)       \$       397,722       \$       (153,983)       (38,7%)       (27,8%)         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9.7%       (2)         TOTAL CURRENT LIABILITIES       \$       3,382,665       \$       4,230,790       \$       848,125       \$       4,560,527       \$       (329,738)       (7,2%)       2         LONG TERM LIABILITIES       \$       3,382,665       \$       4,230,790       \$       848,125       \$       (2,9531)       (0,6%)       (29,531)       (0,6%)       (1	TOTAL ASSETS		144 097 264	ć	145 543 173	ć	EE4 800	ć	142 205 201	ć	2 146 702	1 59/	-
Accounts Payable       \$ 163,971       \$ 227,036       \$ 63,065       \$ 315,834       \$ (88,798)       (28.1%) {1}         Payroll       \$ 30,160       \$ 15,482       \$ (14,678)       \$ 11,193       \$ 4,289       38.3%         Adventist Health       \$ 994,831       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.8%)         Other Accrued Liabilities       \$ 245,859       \$ 243,739       \$ (2,120)       \$ 397,722       \$ (153,983)       (38.7%)         Current Maturities of Debt Borrowings       \$ 1,947,844       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9.7% {2}         TOTAL CURRENT LIABILITIES       \$ 3,382,665       \$ 4,230,790       \$ 848,125       \$ 4,560,527       \$ (329,738)       (10.6%)         Adventist Health       \$ 3,382,665       \$ 905,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.8%) {2}         Bond Issuance Costs & Other Assets       \$ 100,715,328       \$ 100,040,896       \$ (674,431)       \$ 103,778,210       \$ (3,737,313)       (3.6%)         TOTAL LONG TERM LIABILITIES       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         NET POSITION       \$ 39,848,342       \$ 39,848,342       \$ 381,115<	TOTAL ASSETS	<u> </u>	144,987,304	<u>ې</u>	145,542,175	ş	554,609	Ş	143,393,301	<u> </u>	2,140,792	1.5%	-
Payroll       \$       30,160       \$       15,482       \$       (14,678)       \$       11,193       \$       4,289       38.3%         Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27.8%)         Other Accrued Liabilities       \$       245,859       \$       243,739       \$       (2,120)       \$       397,722       \$       (135,983)       (38.7%)         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9.7%       (2)         TOTAL CURRENT LIABILITIES       \$       3,382,665       \$       4,290,790       \$       848,125       \$       4,560,527       \$       (329,738)       (7.2%)         Bankruptcy Payable       \$       4,970,469       \$       4,970,469       \$       5,000,000       \$       (29,531)       (0.6%)         Adventist Health       \$       95,711,373       \$       95,037,145       \$       (674,228)       \$       97,758,886       \$       (2,721,741)       (2.8%)       (2)       (2)       (3)       (3,737,313)	CURRENT LIABILITIES												
Payroll       \$       30,160       \$       15,482       \$       (14,678)       \$       11,193       \$       4,289       38.3%         Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27.8%)         Other Accrued Liabilities       \$       245,859       \$       243,739       \$       (2,120)       \$       397,722       \$       (135,983)       (38.7%)         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9.7%       (2)         TOTAL CURRENT LIABILITIES       \$       3,382,665       \$       4,290,790       \$       848,125       \$       4,560,527       \$       (329,738)       (7.2%)         Bankruptcy Payable       \$       4,970,469       \$       4,970,469       \$       5,000,000       \$       (29,531)       (0.6%)         Adventist Health       \$       95,711,373       \$       95,037,145       \$       (674,228)       \$       97,758,886       \$       (2,721,741)       (2.8%)       (2)       (2)       (3)       (3,737,313)		Ś	163.971	Ś	227.036	Ś	63.065	Ś	315.834	Ś	(88.798)	(28.1%)	{1}
Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27.8%)         Other Accrued Liabilities       \$       245,859       \$       243,739       \$       (2,120)       \$       397,722       \$       (153,983)       (38.7%)         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9.7%       {?}         TOTAL CURRENT LIABILITIES       \$       3,382,665       \$       4,230,790       \$       848,125       \$       4,560,527       \$       (329,738)       (7.2%)         LONG TERM LIABILITIES       \$       3,382,665       \$       4,970,469       \$       \$       5,000,000       \$       (29,531)       (0.6%)         Adventist Health       \$       95,711,373       \$       95,037,145       \$       (674,228)       \$       97,758,866       \$       (2,721,741)       (2.8%)       (2)         Bond Issuance Costs & Other Assets       \$       100,715,328       \$       100,040,896       \$       (674,431)       \$       103,778,210       \$       (3,737,313)       (3.6%)	•		•				,		,		,		
Other Accrued Liabilities       \$ 245,859       \$ 243,739       \$ (2,120)       \$ 397,722       \$ (153,983)       (38.7%)         Current Maturities of Debt Borrowings       \$ 1,947,844       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9.7% (2)         TOTAL CURRENT LIABILITIES       \$ 3,382,665       \$ 4,230,790       \$ 848,125       \$ 4,560,527       \$ (329,738)       (7.2%)         Bankruptcy Payable       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.6%)         Adventist Health       \$ 983,606       \$ (983,606)       (100.0%)       \$ 983,606       \$ (983,606)       (100.0%)         Debt Borrowings, Net of Current Maturities       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.8%) (2)         Bond Issuance Costs & Other Assets       \$ 100,715,328       \$ 100,040,896       \$ (674,431)       \$ 103,778,210       \$ (3,737,313)       (3.6%)         TOTAL LIABILITIES       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         NET POSITION       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         Net Position at Beginning of Fiscal Year       \$ 39,848,342	-	\$			890,878	\$						(27.8%)	
Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES       \$ 1,947,844       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9.7%       {2}         LONG TERM LIABILITIES       \$ 3,382,665       \$ 4,230,790       \$ 848,125       \$ 4,560,527       \$ (329,738)       (7.2%)         LONG TERM LIABILITIES       \$ 3,382,665       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.6%)         Bankruptcy Payable       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.6%)         Adventist Health       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.8%) (2)         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328       \$ 100,040,896       \$ (674,431)       \$ 103,778,210       \$ (3,737,313)       (3.6%)         TOTAL LIABILITIES       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         NET POSITION       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         Net Position at Beginning of Fiscal Year       \$ 39,848,342       \$ 39,	Other Accrued Liabilities	\$										(38.7%)	
TOTAL CURRENT LIABILITIES       \$ 3,382,665 \$ 4,230,790 \$ 848,125 \$ 4,560,527 \$ (329,738) (7.2%)         LONG TERM LIABILITIES       \$ 4,970,469 \$ 4,970,469 \$ 5,000,000 \$ (29,531) (0.6%)         Bankruptcy Payable       \$ 4,970,469 \$ 4,970,469 \$ 983,606 \$ (983,606) (100.0%)         Adventist Health       \$ 95,711,373 \$ 95,037,145 \$ (674,228) \$ 97,758,886 \$ (2,721,741) (2.8%) {2}         Bond Issuance Costs & Other Assets       \$ 33,486 \$ 33,283 \$ (203) \$ 35,718 \$ (2,435) (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328 \$ 100,040,896 \$ (674,431) \$ 103,778,210 \$ (3,737,313) (3.6%)         TOTAL LONG TERM LIABILITIES       \$ 104,097,992 \$ 104,271,686 \$ 173,694 \$ 108,338,737 \$ (4,067,051) (3.8%)         NET POSITION       \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 5,694,669 16.7%         Net Position at Beginning of Fiscal Year       \$ 1,041,030 \$ 1,422,145 \$ 381,115 \$ 902,972 \$ 519,173 57.5%         TOTAL NET POSITION       \$ 40,889,372 \$ 41,270,487 \$ 381,115 \$ 35,056,644 \$ 6,213,843 17.7%	Current Maturities of Debt Borrowings	\$			2,853,655				2,601,180	\$			
Bankruptcy Payable       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.6%)         Adventist Health       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.8%)       {2}         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328       \$ 100,040,896       \$ (674,431)       \$ 103,778,210       \$ (3,737,313)       (3.6%)         NET POSITION       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         Net Position at Beginning of Fiscal Year       \$ 39,848,342       \$ 39,848,342       \$ 34,153,672       \$ 5,694,669       16.7%         Increase (Decrease) in Net Position       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 519,173       57.5%         Yor AL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%	TOTAL CURRENT LIABILITIES	\$	3,382,665	\$	4,230,790	\$	848,125	\$	4,560,527	\$	(329,738)		
Bankruptcy Payable       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.6%)         Adventist Health       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.8%)       {2}         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328       \$ 100,040,896       \$ (674,431)       \$ 103,778,210       \$ (3,737,313)       (3.6%)         NET POSITION       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         Net Position at Beginning of Fiscal Year       \$ 39,848,342       \$ 39,848,342       \$ 34,153,672       \$ 5,694,669       16.7%         Increase (Decrease) in Net Position       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 519,173       57.5%         Yor AL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%													-
Adventist Health       \$ 95,711,373 \$ 95,037,145 \$ (674,228) \$ 97,758,886 \$ (2,721,741)       (2.8%) {2}         Bond Issuance Costs & Other Assets       \$ 33,486 \$ 33,283 \$ (203) \$ 35,718 \$ (2,435) (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328 \$ 100,040,896 \$ (674,431) \$ 103,778,210 \$ (3,737,313) (3,6%)         TOTAL LABILITIES       \$ 104,097,992 \$ 104,271,686 \$ 173,694 \$ 108,338,737 \$ (4,067,051) (3.8%)         NET POSITION       \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 381,115 \$ 902,972 \$ 5,694,669 \$ 16.7%         Net Position at Beginning of Fiscal Year       \$ 1,041,030 \$ 1,422,145 \$ 381,115 \$ 902,972 \$ 519,173 \$ 57.5%         Increase (Decrease) in Net Position       \$ 40,889,372 \$ 41,270,487 \$ 381,115 \$ 35,056,644 \$ 6,213,843 \$ 17.7%													
Debt Borrowings, Net of Current Maturities       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.8%) {2}         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328       \$ 100,040,896       \$ (674,431)       \$ 103,778,210       \$ (3,737,313)       (3.6%)         TOTAL LIABILITIES       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         NET POSITION       \$ 39,848,342       \$ 39,848,342       \$ 39,848,342       \$ 34,153,672       \$ 5,694,669       16.7%         Net Position at Beginning of Fiscal Year       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 5,19,173       57.5%         TOTAL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%		\$	4,970,469	\$	4,970,469								
Bond Issuance Costs & Other Assets       \$ 33,486 \$ 33,283 \$ (203) \$ 35,718 \$ (2,435) (6.8%)         TOTAL LONG TERM LIABILITIES       \$ 100,715,328 \$ 100,040,896 \$ (674,431) \$ 103,778,210 \$ (3,737,313) (3.6%)         TOTAL LIABILITIES       \$ 104,097,992 \$ 104,271,686 \$ 173,694 \$ 108,338,737 \$ (4,067,051) (3.8%)         NET POSITION       \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 5,694,669 16.7%         Increase (Decrease) in Net Position       \$ 1,041,030 \$ 1,422,145 \$ 381,115 \$ 902,972 \$ 519,173 57.5%         TOTAL NET POSITION       \$ 40,889,372 \$ 41,270,487 \$ 381,115 \$ 35,056,644 \$ 6,213,843 17.7%									,				
TOTAL LONG TERM LIABILITIES       \$ 100,715,328 \$ 100,040,896 \$ (674,431) \$ 103,778,210 \$ (3,737,313) (3.6%)         TOTAL LIABILITIES       \$ 104,097,992 \$ 104,271,686 \$ 173,694 \$ 108,338,737 \$ (4,067,051) (3.8%)         NET POSITION       \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 39,848,342 \$ 5,694,669 16.7%         Increase (Decrease) in Net Position       \$ 1,041,030 \$ 1,422,145 \$ 381,115 \$ 902,972 \$ 519,173 57.5%         TOTAL NET POSITION       \$ 40,889,372 \$ 41,270,487 \$ 381,115 \$ 35,056,644 \$ 6,213,843 17.7%													
TOTAL LIABILITIES       \$ 104,097,992       \$ 104,271,686       \$ 173,694       \$ 108,338,737       \$ (4,067,051)       (3.8%)         NET POSITION         Net Position at Beginning of Fiscal Year       \$ 39,848,342       \$ 39,848,342       \$ 34,153,672       \$ 5,694,669       16.7%         Increase (Decrease) in Net Position       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 519,173       \$7.5%         TOTAL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%				_		_							-
NET POSITION         \$ 39,848,342         \$ 39,848,342         \$ 34,153,672         \$ 5,694,669         16.7%           Increase (Decrease) in Net Position         \$ 1,041,030         \$ 1,422,145         \$ 381,115         \$ 902,972         \$ 519,173         57.5%           TOTAL NET POSITION         \$ 40,889,372         \$ 41,270,487         \$ 381,115         \$ 35,056,644         \$ 6,213,843         17.7%	TOTAL LONG TERM LIABILITIES	Ş	100,715,328	Ş	100,040,896	Ş	(674,431)	Ş	103,778,210	Ş	(3,737,313)	(3.6%)	-
Net Position at Beginning of Fiscal Year       \$ 39,848,342       \$ 39,848,342       \$ 39,848,342       \$ 39,848,342       \$ 34,153,672       \$ 5,694,669       16.7%         Increase (Decrease) in Net Position       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 519,173       57.5%         TOTAL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%	TOTAL LIABILITIES	\$	104,097,992	\$	104,271,686	\$	173,694	\$	108,338,737	\$	(4,067,051)	(3.8%)	-
Net Position at Beginning of Fiscal Year       \$ 39,848,342       \$ 39,848,342       \$ 39,848,342       \$ 39,848,342       \$ 34,153,672       \$ 5,694,669       16.7%         Increase (Decrease) in Net Position       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 519,173       57.5%         TOTAL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%													
Increase (Decrease) in Net Position       \$ 1,041,030       \$ 1,422,145       \$ 381,115       \$ 902,972       \$ 519,173       \$ 57.5%         TOTAL NET POSITION       \$ 40,889,372       \$ 41,270,487       \$ 381,115       \$ 35,056,644       \$ 6,213,843       17.7%		ć	30 848 343	ć	39 848 242			ć	3/1 152 672	ć	5 604 660	16 70/	
TOTAL NET POSITION         \$ 40,889,372         \$ 41,270,487         \$ 381,115         \$ 35,056,644         \$ 6,213,843         17.7%		ې خ				ć	381 11⊑						
	mercase (Decrease) in Net Position	<del>ې</del>											_
TOTAL LIABILITIES & NET POSITION \$ 144,987,364 \$ 145,542,173 \$ 554,809 \$ 143,395,381 \$ 2,146,792 1.5%	ΤΟΤΔΙ ΝΕΤ ΡΟSITION	S			<u>μ</u> / / / / × /								
	TOTAL NET POSITION	Ş	40,889,372	Ş	41,270,487	Ş	561,115	Ş	55,050,044	ڔ	0,213,643	17.770	-

{1} TOWER{2} RECLASS BOND FROM LTD TO STD

### BALANCE SHEET PERIOD ENDED 10/31/2022 UNAUDITED

	Se	ptember 2022 This Year	C	october 2022 This year		ncrease Decrease)		ober 2021 ast year	(De	Increase ecrease) YOY	Increase (Decrease) %
CURRENT ASSETS											
Cash and Cash Equivalents	\$		\$	404,538	\$	42,244			\$	404,538	0.0%
Net Cash	\$	362,294	\$	404,538	\$	42,244	\$	-	\$	404,538	0.0%
Prepaids			\$	17,613	\$	17,613			\$	17,613	0.0%
Net Other Receivables	\$	-	\$	17,613	\$	17,613	\$	-	\$	17,613	0.0%
	<u> </u>	262 204	\$	422.454	ć	F0 0F7	<u> </u>		\$	422 151	0.0%
TOTAL CURRENT ASSETS	\$	362,294	Ş	422,151	\$	59,857	\$	-	Ş	422,151	0.0%
LIMITED USE ASSETS											
CAPITAL ASSETS											
Land & Land Improvements	\$	592,565	\$	592,565					\$	592,565	0.0%
Buildings & Building Improvements	\$	8,140,712	\$	8,140,712					\$	8,140,712	0.0%
Major Movable Equipment	\$	809,738	\$	809,738					\$	809,738	0.0%
Accumulated Depreciation	\$	(6,816,166)	\$	(6,845,418)	\$	(29,252)			\$	(6,845,418)	0.0%
TOTAL CAPITAL ASSETS	\$	2,726,848	\$	2,697,596	\$	(29,252)	\$	-	\$	2,697,596	0.0%
TOTAL ASSETS	Ś	3,089,142	\$	3,119,747	\$	30,605	\$	_	\$	3,119,747	0.0%
	<u> </u>	0,000,212	Ŧ		Ŧ		<u> </u>		<u> </u>	0,220,77	0.075
CURRENT LIABILITIES											
Accounts Payable	\$	8,543	\$	9,050	\$	507			\$	9,050	0.0%
Payroll	\$	66,923	\$	108,519	\$	41,596			\$	108,519	0.0%
Other Accrued Liabilities	\$ \$	235,261	\$	236,991	\$	1,730			\$	236,991	0.0%
TOTAL CURRENT LIABILITIES	\$	310,728	\$	354,561	\$	43,834	\$	-	\$	354,561	0.0%
LONG TERM LIABILITIES											
FOUNDATION & TLDC	\$	77,473	\$	74,667	\$	(2,806)			\$	74,667	0.0%
TOTAL LONG TERM LIABILITIES	\$	77,473	\$	74,667	\$	(2,806)	\$	-	\$	74,667	0.0%
	<u> </u>	, -		,		( ) = = - /				<b>/</b>	
TOTAL LIABILITIES	\$	388,201	\$	429,228	\$	41,027	\$	-	\$	429,228	0.0%
NET POSITION											
Net Position at Beginning of Fiscal Year	\$	2,774,873	\$	2,774,873					\$	2,774,873	0.0%
Increase (Decrease) in Net Position	\$	(73,933)		(84,354)	\$	(10,422)			\$	(84,354)	0.0%
TOTAL NET POSITION	\$	2,700,941	\$	2,690,519	\$	(10,422)	\$	-	\$	2,690,519	0.0%
	<u> </u>	,,	_	,,.=0		( - / /			r	,	
TOTAL LIABILITIES & NET POSITION	\$	3,089,142	\$	3,119,747	\$	30,605	\$	-	\$	3,119,747	0.0%

BALANCE SHEET PERIOD ENDED 10/31/2022 UNAUDITED

CURRENT ASSETS		S	eptember 2022 This Year		October 2022 This year		Increase Decrease)	(	October 2021 Last year	(D	Increase ecrease) YOY	Increase (Decrease) %
COVID Relief Funds         \$ 6,019,380         \$ 6,019,30,381         \$ 6,019,380         \$ 6,019,380<	CURRENT ASSETS						20010000)		Luot your	(0		
Barkupty Reserve         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             1.1589         \$             5.837.752         1238           Partient Receivables         \$             1.3353.377         \$             1.2166         \$             2.166         \$             2.145         \$             1.4335         \$             (14,715)         (12,767)         (14,757)         \$             1.018,641         \$             1.02,855         \$             7.2323         \$             4.980.000         \$             1.018,641         \$             1.02,825         \$             7.389,960         \$             4.130,00         \$             1.018,641         \$             1.02,925         \$             1.4143         9            TOTAL CURRENT ASSETS         \$             1.4,186,402         \$             1.4,217,470         \$             2.231,547         \$             1.293,985         \$             7.389,960         \$             6.981,509           Lind K Land Hunprovements         \$             1.3,466,777         \$             1.3,467,777         \$             3.40,700         \$             1.4,616,229         \$             (2,000)         (0.           Buildi	Cash and Cash Equivalents	\$	1,435,995	\$	1,470,353	\$	34,358	\$	5,551,981	\$	(4,081,628)	(73.5%)
Barkupty Reserve         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             4.900.000         \$             1.1589         \$             5.837.752         1238           Partient Receivables         \$             1.3353.377         \$             1.2166         \$             2.166         \$             2.145         \$             1.4335         \$             (14,715)         (12,767)         (14,757)         \$             1.018,641         \$             1.02,855         \$             7.2323         \$             4.980.000         \$             1.018,641         \$             1.02,825         \$             7.389,960         \$             4.130,00         \$             1.018,641         \$             1.02,925         \$             1.4143         9            TOTAL CURRENT ASSETS         \$             1.4,186,402         \$             1.4,217,470         \$             2.231,547         \$             1.293,985         \$             7.389,960         \$             6.981,509           Lind K Land Hunprovements         \$             1.3,466,777         \$             1.3,467,777         \$             3.40,700         \$             1.4,616,229         \$             (2,000)         (0.           Buildi	COVID Relief Funds	\$	6,019,380	\$	6,019,380					\$	6,019,380	0.0%
Net Cash         \$ 12,355,375         \$ 12,389,733         \$ 34,358         \$ 5,551,981         \$ 6,837,752         123           Patient Receivables         \$ (3,181)         \$ (3,156)         \$ 25         \$ (11,570)         \$ (12,715)         (12,71	Bankruptcy Reserve			\$	4,900,000						4,900,000	0.0%
Rent Receivables         \$         4,599         \$         16,765         \$         12,166         32,435         \$         (15,670)         (48.           Net AR         \$         1,418         \$         13,068         \$         12,118         \$         43,094         \$         (30,385)         (69.           Property Tar Revenue         \$         577,74         \$         797,032         \$         199,258         \$         772,122         \$         34,800         4           Miscellaneous Receivables         \$         1,051,072         \$         1,018,641         \$         (32,430)         \$         920,828         \$         97,813         10           Met Other Receivables         \$         1,776,610         1,966,128         18,8519         \$         1,74,143         9           TOTAL CURRENT ASSETS         \$         14,136,402         \$         14,371,470         \$         320,070         \$         14,616,229         \$         (808,751)         (5.           Land & Land Improvements         \$         2,929,547         \$         2,931,547         \$         1,521,015         3           Major Movable Equipment         \$         1,618,461         \$         1,618,461	Net Cash		12,355,375	\$	12,389,733	\$	34,358	\$	5,551,981	\$	6,837,752	123.2%
Rent Receivables         \$         4,599         \$         16,765         \$         12,166         32,435         \$         (15,670)         (48.           Net AR         \$         1,418         \$         13,068         \$         12,118         \$         43,094         \$         (30,385)         (69.           Property Tar Revenue         \$         577,74         \$         797,032         \$         199,258         \$         772,122         \$         34,800         4           Miscellaneous Receivables         \$         1,051,072         \$         1,018,641         \$         (32,430)         \$         920,828         \$         97,813         10           Met Other Receivables         \$         1,776,610         1,966,128         18,8519         \$         1,74,143         9           TOTAL CURRENT ASSETS         \$         14,136,402         \$         14,371,470         \$         320,070         \$         14,616,229         \$         (808,751)         (5.           Land & Land Improvements         \$         2,929,547         \$         2,931,547         \$         1,521,015         3           Major Movable Equipment         \$         1,618,461         \$         1,618,461	Patient Receivables	Ś	(3,181)	Ś	(3,156)	Ś	25	Ś	11,559	Ś	(14,715)	(127.3%)
Property Tax Revenue         \$         597,774         \$         797,032         \$         199,258         \$         762,232         \$         34,800         4           Misedlaneous Receivables         \$         1,051,072         \$         1,018,641         \$         (32,430)         \$         920,828         \$         97,813         10           Prepaids         \$         1,30,764         \$         1,524,55         \$         2,1691         \$         1,10,925         \$         41,1530         37           MKI Other Receivables         \$         1,172,010         \$         2,285,057         \$         7,389,960         \$         6,981,509         44,1530         \$         1,41,43         9           TOTAL CURRENT ASSETS         \$         1,3,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5)           Land & Land Improvements         \$         4,8115,392         \$         48,115,392         \$         46,594,377         \$         1,20,001         (0)           Building s& Buryonements         \$         1,618,461         \$         1,618,461         \$         1,424,938         \$         13,323         9 <td></td> <td>Ś</td> <td></td> <td></td> <td>• • •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(48.3%)</td>		Ś			• • •							(48.3%)
Miscellaneous Receivables       \$       1,051,072       \$       1,024,074       \$       122,425       \$       21,091       \$       110,925       \$       41,530       37         Net Other Receivables       \$       1,779,610       \$       1,968,128       \$       188,519       \$       1,773,925       \$       1,741,43       9         TOTAL CURRENT ASSETS       \$       1,4,136,402       \$       14,371,470       \$       235,067       \$       7,389,960       \$       6,981,509       94         LIMITED USE ASSETS       \$       1,4,136,402       \$       14,371,470       \$       236,077       \$       1,4,616,229       \$       (808,751)       (5)         CAPTAL ASSETS       \$       1,9,465,777       \$       1,3,807,477       \$       340,700       \$       14,616,229       \$       (808,751)       (5)         Land & Land Improvements       \$       2,929,547       \$       2,921,547       \$       (2,000)       (0)         Sulding is Burgovements       \$       48,115,392       \$       48,115,392       \$       46,594,377       \$       1,521,015       3         Construction in Progress       \$       109,932,845       \$       110,932,845		\$				_			,			(69.1%)
Miscellaneous Receivables       \$       1,051,072       \$       1,024,074       \$       122,425       \$       21,091       \$       110,925       \$       41,530       37         Net Other Receivables       \$       1,779,610       \$       1,968,128       \$       188,519       \$       1,773,925       \$       1,741,43       9         TOTAL CURRENT ASSETS       \$       1,4,136,402       \$       14,371,470       \$       235,067       \$       7,389,960       \$       6,981,509       94         LIMITED USE ASSETS       \$       1,4,136,402       \$       14,371,470       \$       236,077       \$       1,4,616,229       \$       (808,751)       (5)         CAPTAL ASSETS       \$       1,9,465,777       \$       1,3,807,477       \$       340,700       \$       14,616,229       \$       (808,751)       (5)         Land & Land Improvements       \$       2,929,547       \$       2,921,547       \$       (2,000)       (0)         Sulding is Burgovements       \$       48,115,392       \$       48,115,392       \$       46,594,377       \$       1,521,015       3         Construction in Progress       \$       109,932,845       \$       110,932,845	Bronorty Tax Poyonuo	ć	507 774	ć	707 022	ć	100 259	ć	762 222	ć	24 900	4.6%
Prepaids Net Other Receivables         \$             130,764         \$             123,2455         \$             21,691         \$             110,925         \$             41,530         37           Net Other Receivables         \$             1,779,610         \$             1968,128         \$             188,519         \$             1,793,985         \$             174,143         9           TOTAL CURRENT ASSETS         \$             14,136,402         \$             14,371,470         \$             235,067         \$             7,389,960         \$             6,981,509         94           LIMITED USE ASSETS         \$             13,466,777         \$             13,807,477         \$             340,700         \$             14,616,229         \$             (808,751)         (5.           Land & land improvements         \$             2,929,547         \$             2,929,547         \$             2,921,547         \$             (2,000)         (0.           Building inprovements         \$             48,115,392         \$             48,213,2391         \$             44,8138         \$             11,20,183         \$             (1,068,411         \$             14,4938         \$             13,523         9             (2,047),326         \$             120,482,32         \$             11,409,5161         3             31,524         \$             12,40,4938         \$             13,452,411         \$             14,409,5161         3             31,523,413 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>4.0%</td></td<>					•						•	4.0%
Net Other Receivables         5         1,779,610         \$         1,968,128         \$         1,879,510         \$         1,793,885         \$         174,143         9           TOTAL CURRENT ASSETS         \$         14,136,402         \$         14,371,470         \$         235,067         \$         7,389,960         \$         6,981,509         94           LIMITED USE ASSETS         \$         13,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5.           Land & Land Improvements         \$         2,929,547         \$         2,929,547         \$         2,931,547         \$         (2,000)         (0.           Buildings & Building Improvements         \$         48,115,392         \$         48,115,032         \$         446,194,877         \$         1,521,015         3           Construction in Progress         \$         1,618,461         \$         1,618,461         \$         1,484,938         \$         1,33,523         9         G607         \$         1,42,013,163         \$         1,404,938         \$         1,35,23         9         G607         \$         1,42,02,101         \$         1,42,02,101         \$         1,												
TOTAL CURRENT ASSETS         5         14,136,402         \$         14,371,470         \$         235,067         \$         7,389,960         \$         6,981,509         944           LIMITED USE ASSETS Restricted Trust Funds         \$         13,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5.           CAPTAL ASSETS Land & Land Improvements         \$         12,929,547         \$         2,929,547         \$         2,931,547         \$         (2,000)         (0.           Building improvements         \$         48,115,392         \$         48,153,321         \$         46,594,377         \$         1,521,015         3         13,523         9           Construction in Progress         \$         109,932,845         \$         110,051,942         \$         119,097         \$         111,120,183         \$         (1.480,516)         3           COACUMIS Payable         \$         142,076,506         \$         148,076,506         \$         143,61920         \$         35,266,539         3           CURRENT LABILITIES         \$         122,0473,326         \$         124,001         \$         240,01         \$         245,0193         \$ <td>•</td> <td><u>~</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>	•	<u>~</u>										<u> </u>
LIMITED USE ASSETS Restricted Trust Funds         S         13,466,777         \$         13,807,477         \$         340,700         \$         14,616,229         \$         (808,751)         (5.           CAPITAL ASSETS Buildings & Building improvements         \$         4,8115,392         \$         44,515,392         \$         44,515,392         \$         44,515,392         \$         44,515,392         \$         44,515,392         \$         44,515,392         \$         44,519,392         \$         44,519,383         \$         1,521,015         3           Major Movable Equipment         \$         1,618,461         \$         1,484,938         \$         13,3523         9           Construction in Progress         \$         109,932,845         \$         100,91,942         \$         110,907         \$         11,1420,183         \$         (1,068,241)         (1,490,516)         3           TOTAL CAPITAL ASSETS         \$         124,8076,506         148,661,920         \$         585,414         \$         143,395,381         \$         5,266,539         3           CURRENT LIABILITIES         \$         148,076,506         148,661,920         \$         585,414         \$         143,395,721         (27,748)         (25,771,719,719)         (24	Net Other Receivables	Ş	1,779,610	Ş	1,968,128	Ş	188,519	Ş	1,793,985	Ş	174,143	9.7%
Restricted Trust Funds         \$ 13,466,777         \$ 13,807,477         \$ 340,700         \$ 14,616,229         \$ (808,751)         (5.           CAPITAL ASSETS         Land & Land Improvements         \$ 2,929,547         \$ 2,929,547         \$ 2,931,547         \$ (2,000)         (0.           Major Movable Equipment         \$ 1,618,461         \$ 1,618,461         \$ 1,618,461         \$ 1,484,938         \$ 133,523         9           Construction in Progress         \$ 10,932,845         \$ 110,051,942         \$ 111,20,183         \$ (1,068,241)         (1.           Accumulated Depreciation         \$ (42,232,309)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,835)         \$ (40,741,837)         \$ (7,748)         \$ (25.           CURRENT LIABILITIES         \$ 148,076,506         \$ 148,661,920         \$ 585,414         \$ 143,395,381         \$ 5,266,539         3           CURRENT LIABILITIES         \$ 172,514         \$ 236,086         \$ 63,572         315,834         \$ (79,748)         <	TOTAL CURRENT ASSETS	\$	14,136,402	\$	14,371,470	\$	235,067	\$	7,389,960	\$	6,981,509	94.5%
CAPITAL ASSETS         Land & Land Improvements         \$ 2,929,547         \$ 2,929,547         \$ 2,929,547         \$ 2,929,547         \$ 2,931,547         \$ (2,000)         (0.           Buildings & Building Improvements         \$ 48,115,392         \$ 44,115,392         \$ 44,513,392         \$ 44,514,532         \$ 46,594,377         \$ 1,521,015         3           Major Movable Equipment         \$ 1,618,461         \$ 1,618,461         \$ 1,618,461         \$ 1,484,938         \$ 133,523         9           Construction in Progress         \$ 100,051,942         \$ 119,097         \$ 111,120,183         \$ (1,68,241)         (1.           Accumulated Depreciation         \$ (42,122,919)         \$ (42,232,369)         \$ (109,450)         \$ (40,741,853)         \$ (106,8,241)         (1.           Accumulated Depreciation         \$ (120,473,326         \$ 120,482,973         \$ 9,647         \$ 121,389,193         \$ (906,220)         (0.           TOTAL ASSETS         \$ 148,076,506         \$ 148,661,920         \$ 585,414         \$ 143,395,381         \$ 5,266,539         3           CURRENT LIABILITIES         \$ 148,075,506         \$ 148,661,920         \$ 585,414         \$ 143,395,381         \$ 5,266,539         3           Current Maturities         \$ 997,083         \$ 120,4801         \$ 2,800,855         \$ 905,812	LIMITED USE ASSETS											
Land & Land Improvements         \$         2,929,547         \$         2,929,547         \$         2,931,547         \$         (2,000)         (0.           Buildings & Building Improvements         \$         48,115,392         \$         46,594,377         \$         1,521,015         3           Major Movable Equipment         \$         1,618,461         \$         1,618,461         \$         1,44,4938         \$         1,33,233         9           Construction in Progress         \$         109,332,845         \$         110,051,942         \$         111,120,183         \$         (1,490,516)         3           TOTAL CAPITAL ASSETS         \$         120,473,326         \$         120,482,973         \$         9,647         \$         121,389,193         \$         (2,96,220)         (0.           TOTAL ASSETS         \$         148,076,506         \$         148,661,920         \$         585,414         \$         143,395,381         \$         5,266,539         3           CURRENT LIABILITIES         \$         2236,086         \$         63,772         \$         315,834         \$         (79,748)         (25.           Payroll         \$         97,083         \$         124,001         \$         <		\$	13,466,777	\$	13,807,477	\$	340,700	\$	14,616,229	\$	(808,751)	(5.5%)
Land & Land Improvements         \$         2,929,547         \$         2,929,547         \$         2,931,547         \$         (2,000)         (0.           Buildings & Building Improvements         \$         48,115,392         \$         46,594,377         \$         1,521,015         3           Major Movable Equipment         \$         1,618,461         \$         1,618,461         \$         1,44,4938         \$         1,33,233         9           Construction in Progress         \$         109,332,845         \$         110,051,942         \$         111,120,183         \$         (1,490,516)         3           TOTAL CAPITAL ASSETS         \$         120,473,326         \$         120,482,973         \$         9,647         \$         121,389,193         \$         (2,96,220)         (0.           TOTAL ASSETS         \$         148,076,506         \$         148,661,920         \$         585,414         \$         143,395,381         \$         5,266,539         3           CURRENT LIABILITIES         \$         2236,086         \$         63,772         \$         315,834         \$         (79,748)         (25.           Payroll         \$         97,083         \$         124,001         \$         <	<b>ΓΔΡΙΤΔΙ ΔSSETS</b>											
Buildings & Building Improvements       \$ <ul> <li>48,115,392</li> <li>5         <ul> <li>48,115,392</li> <li>5             <ul> <li>1,618,461</li> <li>5                 <ul> <li>1,618,461</li> <li>5                     <ul> <li>1,618,461</li> <li>5                     <ul> <li>1,618,461</li> <li>5                     <ul> <li>1,618,461</li> <li>5                     <ul> <li>1,618,461</li> <li>5                     <ul> <li>1,618,461</li> <li>5                         <li>1,019,75</li> <li>1,11,20,183</li> <li>5</li></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul>		ć	2 020 5/17	ć	2 020 5/17			ć	2 021 5/17	ć	(2,000)	(0.1%)
Major Movable Equipment       \$ <ol> <li>1,184,61</li> <li>1,184,61</li> <li>1,0932,845</li> <li>110,051,942</li> <li>119,097</li> <li>111,120,183</li> <li>(1,068,241)</li> <li>(1,07,48)</li> <li>(1,068,241)</li> <li>(1,07,48)</li> <li>(2,53,30)</li> <li>(1,18,3,395,381</li> <li>(2,66,539</li> <li>(1,24,50)</li> <li>(1,24,50)</li> <li>(1,24,50)</li> <li>(1,24,50)</li> <li>(1,18,3,37,50)</li> <li>(1,24,50)</li></ol>	•											(0.1%)
Construction in Progress       \$ 109,932,845       \$ 119,097       \$ 111,120,183       \$ (1,068,241)       (1.         Accumulated Depreciation       \$ (42,122,919)       \$ (42,232,369)       \$ (109,450)       \$ (40,741,853)       \$ (1,490,516)       3         TOTAL CAPITAL ASSETS       \$ 120,473,326       \$ 120,473,326       \$ 120,482,973       \$ 9,647       \$ 121,389,193       \$ (906,220)       (0.         TOTAL ASSETS       \$ 148,076,506       \$ 148,661,920       \$ 585,414       \$ 143,395,381       \$ 5,266,539       3         CURRENT LIABILITIES       \$ 172,514       \$ 236,086       \$ 63,572       \$ 315,834       \$ (79,748)       (25,209)       (27,748)       (25,209)       (27,748)       (25,209)       (27,748)       (25,209)       (27,748)       (25,209)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,748)       (27,747)       (27,748)       (27,747)       (27,748)       (27,747)       (27,748)       (27,747)       (27,748)       (27,747)       (27,747)       (27,747)       (27,747)       (28,655)       (29,0512)       \$ 2,60,1180 <td>0 0 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>9.0%</td>	0 0 1									•		9.0%
Accumulated Depreciation       \$       (42,122,919)       \$       (42,122,369)       \$       (109,450)       \$       (40,741,853)       \$       (1,490,516)       3         TOTAL CAPITAL ASSETS       \$       120,473,326       \$       120,473,326       \$       120,473,326       \$       121,389,193       \$       (100,516)       3         TOTAL ASSETS       \$       148,076,506       \$       148,661,920       \$       585,414       \$       143,395,381       \$       5,266,539       3         CURRENT LIABILITIES       \$       124,001       \$       26,919       \$       11,193       \$       112,809       1007         Accounts Payable       \$       172,514       \$       236,086       \$       63,572       \$       315,834       \$       (79,748)       (25.         Payroll       \$       97,083       \$       124,001       \$       26,919       \$       11,193       \$       112,809       1007         Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27.         Other Accound LiabilLities       \$       1,947,844       2,853,655       90						ć	110 007					(1.0%)
TOTAL CAPITAL ASSETS       \$ 120,473,326       \$ 120,482,973       \$ 9,647       \$ 121,389,193       \$ (906,220)       (0.         TOTAL ASSETS       \$ 148,076,506       \$ 148,661,920       \$ 585,414       \$ 143,395,381       \$ 5,266,539       3         CURRENT LIABILITIES       \$ 148,076,506       \$ 148,661,920       \$ 585,414       \$ 143,395,381       \$ 5,266,539       3         Accounts Payable       \$ 172,514       \$ 236,086       \$ 63,572       \$ 315,834       \$ (79,748)       (25.         Payroll       \$ 97,083       \$ 124,001       \$ 26,919       \$ 11,193       \$ 112,809       1007         Adventist Health       \$ 994,831       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 481,120       \$ 4480,703       \$ (909)       \$ 397,722       \$ 83,008       200         Current Maturities       \$ 994,831       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 194,7484       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9         TOTAL CURRENT LIABILITIES       \$ 3,693,392       \$ 4,597,469       \$ 5,000,000       \$ (29,531)       (0.         Bankruptcy	C											(1.0%)
TOTAL ASSETS       \$ 148,076,506       \$ 148,661,920       \$ 585,414       \$ 143,395,381       \$ 5,266,539       3         CURRENT LIABILITIES       Accounts Payable       \$ 172,514       \$ 236,086       \$ 63,572       \$ 315,834       \$ (79,748)       (25.         Payroll       \$ 97,083       \$ 124,001       \$ 26,919       \$ 111,193       \$ 112,809       1007         Adventist Health       \$ 994,813       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 481,120       \$ 480,730       \$ (03,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 481,120       \$ 480,730       \$ (03,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 481,120       \$ 480,730       \$ (03,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 993,606       \$ 933,606       \$ (933,606)       (100.         Current Maturities       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.      <	•					_		<u> </u>				
CURRENT LIABILITIES         \$ 172,514         \$ 236,086         \$ 63,572         \$ 315,834         \$ (79,748)         (25.           Payroll         \$ 97,083         \$ 124,001         \$ 26,919         \$ 111,193         \$ 112,809         1007           Adventist Health         \$ 994,831         \$ 890,878         \$ (103,953)         \$ 1,234,599         \$ (343,721)         (27.           Other Accrued Liabilities         \$ 481,120         \$ 480,730         \$ (390)         \$ 397,722         \$ 83,008         20           Current Maturities of Debt Borrowings         \$ 1,947,844         \$ 2,853,655         \$ 905,812         \$ 2,601,180         \$ 252,475         9           TOTAL CURRENT LIABILITIES         \$ 3,693,392         \$ 4,970,469         \$ 891,959         \$ 4,560,527         \$ 24,824         0           LONG TERM LIABILITIES         \$ 3,693,392         \$ 4,970,469         \$ 983,606         \$ (29,531)         (0.           Adventist Health         \$ 95,711,373         \$ 95,037,145         \$ (674,228)         \$ 97,758,886         \$ (2,721,741)         (2.           Bond Issuance Costs & Other Assets         \$ 33,283         \$ (203)         \$ 35,718         \$ (2,435)         (6.           FOUNDATION & TLDC         \$ 77,473         \$ 74,667         \$ (2,806)	TOTAL CAPITAL ASSETS	<u> </u>	120,473,320	Ş	120,482,973	Ş	9,647	Ş	121,389,193	Ş	(906,220)	(0.7%)
Accounts Payable       \$ 172,514       \$ 236,086       \$ 63,572       \$ 315,834       \$ (79,748)       (25.         Payroll       \$ 97,083       \$ 124,001       \$ 26,919       \$ 11,193       \$ 112,809       1007         Adventist Health       \$ 994,831       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 481,120       \$ 480,730       \$ (390)       \$ 397,722       \$ 83,008       20         Current Maturities of Debt Borrowings       \$ 1,947,844       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9         TOTAL CURRENT LIABILITIES       \$ 3,693,392       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Bankruptcy Payable       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Adventist Health       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.         FOUNDATION & TLDC       \$ 77,473       \$ 74,667       \$ (2,806)       \$ 74,667       0         TOTAL LIABILITIES       \$ 100,792,801       \$ 100,700,914	TOTAL ASSETS	\$	148,076,506	\$	148,661,920	\$	585,414	\$	143,395,381	\$	5,266,539	3.7%
Accounts Payable       \$ 172,514       \$ 236,086       \$ 63,572       \$ 315,834       \$ (79,748)       (25.         Payroll       \$ 97,083       \$ 124,001       \$ 26,919       \$ 11,193       \$ 112,809       1007         Adventist Health       \$ 994,831       \$ 890,878       \$ (103,953)       \$ 1,234,599       \$ (343,721)       (27.         Other Accrued Liabilities       \$ 481,120       \$ 480,730       \$ (390)       \$ 397,722       \$ 83,008       20         Current Maturities of Debt Borrowings       \$ 1,947,844       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9         TOTAL CURRENT LIABILITIES       \$ 3,693,392       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Bankruptcy Payable       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Adventist Health       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.         FOUNDATION & TLDC       \$ 77,473       \$ 74,667       \$ (2,806)       \$ 74,667       0         TOTAL LIABILITIES       \$ 100,792,801       \$ 100,700,914	CURRENT LIABILITIES											
Payroll       \$       97,083       \$       124,001       \$       26,919       \$       11,193       \$       112,809       1007         Adventist Health       \$       994,831       \$       889,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27.         Other Accrued Liabilities       \$       481,120       \$       480,730       \$       (390)       \$       397,722       \$       83,008       20         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9         TOTAL CURRENT LIABILITIES       \$       3,693,392       \$       4,970,469       \$       \$       5,000,000       \$       (29,531)       (0.         Adventist Health       \$       3,693,392       \$       4,970,469       \$       \$       983,606       \$       (29,531)       (0.         Adventist Health       \$       95,011,373       \$       95,037,145       \$       (674,228)       \$       97,758,886       \$       (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$       33,486       \$       33,		¢	172 51/	¢	236.086	ć	63 572	¢	315 83/	¢	(79 7/8)	(25.2%)
Adventist Health       \$       994,831       \$       890,878       \$       (103,953)       \$       1,234,599       \$       (343,721)       (27.         Other Accrued Liabilities       \$       481,120       \$       480,730       \$       (390)       \$       397,722       \$       83,008       20         Current Maturities of Debt Borrowings       \$       1,947,844       \$       2,853,655       \$       905,812       \$       2,601,180       \$       252,475       9         TOTAL CURRENT LIABILITIES       \$       3,693,392       \$       4,585,351       \$       891,959       \$       4,560,527       \$       24,824       0         LONG TERM LIABILITIES       \$       3,693,392       \$       4,970,469       \$       \$       993,606       \$       (29,531)       (0.         Adventist Health       \$       95,711,373       \$       95,037,145       \$       (674,228)       \$       97,758,886       \$       (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$       33,486       \$       33,283       \$       (203)       \$       103,778,210       \$       (3,662,647)       (3.         FOUNDATION & TLDC       \$       77							,					1007.9%
Other Accrued Liabilities         \$         481,120         \$         480,730         \$         (390)         \$         397,722         \$         83,008         200           Current Maturities of Debt Borrowings         \$         1,947,844         \$         2,853,655         \$         905,812         \$         2,601,180         \$         252,475         9           TOTAL CURRENT LIABILITIES         \$         3,693,392         \$         4,585,351         \$         891,959         \$         4,560,527         \$         24,824         0           LONG TERM LIABILITIES         \$         3,693,392         \$         4,970,469         \$         \$         5,000,000         \$         (29,531)         (0.           Adventist Health         \$         95,711,373         \$         95,037,145         \$         (674,228)         \$         97,758,886         \$         (2,721,741)         (2.           Bond Issuance Costs & Other Assets         \$         33,486         \$         33,283         \$         (203)         \$         35,718         \$         (2,435)         (6.           FOUNDATION & TLDC         \$         77,473         \$         74,667         \$         (2,806)         \$         3,662,647)	•						,		,		,	(27.8%)
Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES       \$ 1,947,844       \$ 2,853,655       \$ 905,812       \$ 2,601,180       \$ 252,475       9         IONG TERM LIABILITIES       \$ 3,693,392       \$ 4,585,351       \$ 891,959       \$ 4,560,527       \$ 24,824       0         LONG TERM LIABILITIES       \$ 3,693,392       \$ 4,970,469       \$ 891,959       \$ 4,560,527       \$ 24,824       0         Bankruptcy Payable       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Adventist Health       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.         FOUNDATION & TLDC       \$ 77,473       \$ 74,667       \$ (2,806)       \$ 74,667       0         TOTAL LIABILITIES       \$ 100,792,801       \$ 100,115,563       \$ (677,238)       \$ 103,778,210       \$ (3,637,823)       (3.         NET POSITION       \$ 104,486,193       \$ 104,700,914       \$ 214,721       \$ 108,338,737       \$ (3,637,823)       (3.         Net Position at Beginning of Fiscal Year       \$ 42,623,215       \$ 42,623,215       \$ 34,153,672       \$ 8,469,543       24					•		. , ,					20.9%
TOTAL CURRENT LIABILITIES       \$ 3,693,392       \$ 4,585,351       \$ 891,959       \$ 4,560,527       \$ 24,824       O         LONG TERM LIABILITIES       \$ 3,693,392       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Bankruptcy Payable       \$ 4,970,469       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Adventist Health       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         FOUNDATION & TLDC       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.         TOTAL LONG TERM LIABILITIES       \$ 100,792,801       \$ 100,115,563       \$ (677,238)       \$ 103,778,210       \$ (3,662,647)       (3.         TOTAL LIABILITIES       \$ 104,486,193       \$ 104,700,914       \$ 214,721       \$ 108,338,737       \$ (3,637,823)       (3.         NET POSITION       \$ 42,623,215       \$ 42,623,215       \$ 34,153,672       \$ 8,469,543       24         Increase (Decrease) in Net Position       \$ 967,098       1,337,791       \$ 370,693       \$ 902,972       \$ 434,819       48			•							•		9.7%
LONG TERM LIABILITIES         Bankruptcy Payable       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Adventist Health       \$ 95,711,373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.         FOUNDATION & TLDC       \$ 77,473       \$ 74,667       \$ (2,806)       \$ 74,667       0         TOTAL LONG TERM LIABILITIES       \$ 100,792,801       \$ 100,115,563       \$ (677,238)       \$ 103,778,210       \$ (3,662,647)       (3.         TOTAL LIABILITIES       \$ 104,486,193       \$ 104,700,914       \$ 214,721       \$ 108,338,737       \$ (3,637,823)       (3.         NET POSITION       \$ 42,623,215       \$ 42,623,215       \$ 34,153,672       \$ 8,469,543       24         Increase (Decrease) in Net Position       \$ 967,098       \$ 1,337,791       \$ 370,693       \$ 902,972       \$ 434,819       48         TOTAL NET POSITION       \$ 43,590,313       \$ 43,961,006       \$ 370,693       \$ 35,056,644       \$ 8,904,362       25												0.5%
Bankruptcy Payable       \$ 4,970,469       \$ 5,000,000       \$ (29,531)       (0.         Adventist Health       \$ 95,071,1373       \$ 95,037,145       \$ (674,228)       \$ 97,758,886       \$ (2,721,741)       (2.         Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203)       \$ 35,718       \$ (2,435)       (6.         FOUNDATION & TLDC       \$ 77,473       \$ 74,667       \$ (2,806)       \$ 74,667       0         TOTAL LONG TERM LIABILITIES       \$ 100,792,801       \$ 100,115,563       \$ (677,238)       \$ 103,778,210       \$ (3,662,647)       (3.         NET POSITION       *       104,486,193       \$ 104,700,914       \$ 214,721       \$ 108,338,737       \$ (3,637,823)       (3.         Net Position at Beginning of Fiscal Year       \$ 42,623,215       \$ 42,623,215       \$ 34,153,672       \$ 8,469,543       24         Increase (Decrease) in Net Position       \$ 967,098       \$ 1,337,791       \$ 370,693       \$ 902,972       \$ 434,819       48         \$ 43,590,313       \$ 43,961,006       \$ 370,693       \$ 35,056,644       \$ 8,904,362       25		<u> </u>	5,055,552	<u> </u>	4,303,331	Ţ	051,555	<u> </u>	4,500,527	<u> </u>	24,024	0.570
Adventist Health       5       983,606       \$       (983,606)       (100.)         Debt Borrowings, Net of Current Maturities       \$       95,711,373       \$       95,037,145       \$       (674,228)       \$       97,758,886       \$       (2,721,741)       (2.)         Bond Issuance Costs & Other Assets       \$       33,486       \$       33,283       \$       (203)       \$       35,718       \$       (2,435)       (6.)         FOUNDATION & TLDC       \$       77,473       \$       74,667       \$       (2,806)       \$       3,78,210       \$       (3,662,647)       (3.)         TOTAL LONG TERM LIABILITIES       \$       100,792,801       \$       100,115,563       \$       (677,238)       \$       103,778,210       \$       (3,662,647)       (3.)         NET POSITION       \$       104,486,193       \$       104,700,914       \$       214,721       \$       108,338,737       \$       (3,637,823)       (3.)         NET POSITION       \$       \$       42,623,215       \$       42,623,215       \$       34,153,672       \$       8,469,543       24         Increase (Decrease) in Net Position       \$       967,098       \$       1,337,791       \$       370	LONG TERM LIABILITIES											
Debt Borrowings, Net of Current Maturities       \$ 95,711,373 \$ 95,037,145 \$ (674,228) \$ 97,758,886 \$ (2,721,741) (2.         Bond Issuance Costs & Other Assets       \$ 33,486 \$ 33,283 \$ (203) \$ 35,718 \$ (2,435) (6.         FOUNDATION & TLDC       \$ 77,473 \$ 74,667 \$ (2,806) \$ (2,806) \$ 74,667 0 \$ (2,806) \$ 74,667 0 \$ (2,806) \$ 74,667 0 \$ (3,662,647) \$ (3.         TOTAL LONG TERM LIABILITIES       \$ 100,792,801 \$ 100,115,563 \$ (677,238) \$ 103,778,210 \$ (3,662,647) \$ (3.         TOTAL LIABILITIES       \$ 104,486,193 \$ 104,700,914 \$ 214,721 \$ 108,338,737 \$ (3,637,823) \$ (3,	Bankruptcy Payable	\$	4,970,469	\$	4,970,469			\$	5,000,000	\$	(29,531)	(0.6%)
Bond Issuance Costs & Other Assets       \$ 33,486       \$ 33,283       \$ (203) \$ 35,718 \$ (2,435)       (6.         FOUNDATION & TLDC       \$ 77,473       \$ 74,667 \$ (2,806)       \$ 74,667 0         TOTAL LONG TERM LIABILITIES       \$ 100,792,801 \$ 100,115,563 \$ (677,238) \$ 103,778,210 \$ (3,662,647)       \$ (3,662,647)       (3.         TOTAL LIABILITIES       \$ 104,486,193 \$ 104,700,914 \$ 214,721 \$ 108,338,737 \$ (3,637,823)       \$	Adventist Health							\$	983,606	\$	(983,606)	(100.0%)
FOUNDATION & TLDC       \$       77,473       \$       74,667       \$       (2,806)       \$       74,667       0         TOTAL LONG TERM LIABILITIES       \$       100,792,801       \$       100,115,563       \$       (677,238)       \$       103,778,210       \$       (3,662,647)       (3.         TOTAL LIABILITIES       \$       104,486,193       \$       104,700,914       \$       214,721       \$       108,338,737       \$       (3,637,823)       (3.         NET POSITION       \$       42,623,215       \$       42,623,215       \$       34,153,672       \$       8,469,543       24         Increase (Decrease) in Net Position       \$       967,098       \$       1,337,791       \$       370,693       \$       902,972       \$       434,819       48         TOTAL NET POSITION       \$       43,590,313       \$       43,961,006       \$       370,693       \$       902,972       \$       434,819       48	Debt Borrowings, Net of Current Maturities	\$	95,711,373	\$	95,037,145	\$	(674,228)	\$	97,758,886	\$	(2,721,741)	(2.8%)
TOTAL LONG TERM LIABILITIES       \$ 100,792,801 \$ 100,115,563 \$ (677,238) \$ 103,778,210 \$ (3,662,647) (3.         TOTAL LIABILITIES       \$ 104,486,193 \$ 104,700,914 \$ 214,721 \$ 108,338,737 \$ (3,637,823) (3.         NET POSITION       \$ 42,623,215 \$ 42,623,215 \$ 34,153,672 \$ 8,469,543 24         Increase (Decrease) in Net Position       \$ 967,098 \$ 1,337,791 \$ 370,693 \$ 902,972 \$ 434,819 48         TOTAL NET POSITION       \$ 43,590,313 \$ 43,961,006 \$ 370,693 \$ 35,056,644 \$ 8,904,362 25	Bond Issuance Costs & Other Assets	\$	33,486	\$	33,283	\$	(203)	\$	35,718	\$	(2 <i>,</i> 435)	(6.8%)
TOTAL LIABILITIES       \$ 104,486,193 \$ 104,700,914 \$ 214,721 \$ 108,338,737 \$ (3,637,823)       (3,637,823)	FOUNDATION & TLDC			\$	74,667	\$	(2,806)			\$	74,667	0.0%
NET POSITION         \$ 42,623,215         \$ 42,623,215         \$ 34,153,672         \$ 8,469,543         24           Increase (Decrease) in Net Position         \$ 967,098         \$ 1,337,791         \$ 370,693         \$ 902,972         \$ 43,4819         48           TOTAL NET POSITION         \$ 43,590,313         \$ 43,961,006         \$ 370,693         \$ 35,056,644         \$ 8,904,362         25	TOTAL LONG TERM LIABILITIES	\$	100,792,801	\$	100,115,563	\$	(677,238)	\$	103,778,210	\$	(3,662,647)	(3.5%)
Net Position at Beginning of Fiscal Year       \$ 42,623,215       \$ 42,623,215       \$ 34,153,672       \$ 8,469,543       24         Increase (Decrease) in Net Position       \$ 967,098       \$ 1,337,791       \$ 370,693       \$ 902,972       \$ 434,819       48         TOTAL NET POSITION       \$ 43,590,313       \$ 43,961,006       \$ 370,693       \$ 35,056,644       \$ 8,904,362       25	TOTAL LIABILITIES	\$	104,486,193	\$	104,700,914	\$	214,721	\$	108,338,737	\$	(3,637,823)	(3.4%)
Increase (Decrease) in Net Position         \$ 967,098         \$ 1,337,791         \$ 370,693         \$ 902,972         \$ 434,819         48           TOTAL NET POSITION         \$ 43,590,313         \$ 43,961,006         \$ 370,693         \$ 902,972         \$ 434,819         48	NET POSITION											
Increase (Decrease) in Net Position         \$ 967,098         \$ 1,337,791         \$ 370,693         \$ 902,972         \$ 434,819         48           TOTAL NET POSITION         \$ 43,590,313         \$ 43,961,006         \$ 370,693         \$ 902,972         \$ 434,819         48		\$	42,623,215	\$	42,623,215			\$	34,153,672	\$	8,469,543	24.8%
TOTAL NET POSITION         \$ 43,590,313         \$ 43,961,006         \$ 370,693         \$ 35,056,644         \$ 8,904,362         25						\$	370,693					48.2%
TOTAL LIABILITIES & NET POSITION \$ 148,076,506 \$ 148,661,920 \$ 585,414 \$ 143,395,381 \$ 5,266,539 3	. ,											25.4%
	TOTAL LIABILITIES & NET POSITION	\$	148,076,506	\$	148,661,920	\$	585,414	\$	143,395,381	\$	5,266,539	3.7%

# STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET FOR THE FOUR MONTHS ENDING 10/31/2022

UNAUDITED

						UNAUDITED					
		Curr	ent Month					Ye	ear-to-Date		
	Actual		Budget	D	ifference		Actual		Budget	D	oifference
	\$ 7,806	\$	5,000	\$	2,806	Net Patient Revenue	\$ 94,054	\$	20,000	\$	74,054
	\$ 279,688	\$	269,045	\$	10,643	Other Operating Revenue	\$ 1,038,472	\$	1,034,732	\$	3,740
	\$ 199,258	\$	199,258		-	Property Tax Revenue	\$ 797,032	\$	797,032	-	
Ī	\$ 486,753	\$	473,303	\$	13,450	TOTAL OPERATING REVENUE	\$ 1,929,558	\$	1,851,764	\$	77,794
	\$ 33,378	\$	35,595	\$	(2,217)	Salaries & Wages	\$ 143,397	\$	147,465	\$	(4,068)
	\$ 8,063	\$	7,752	\$	311	Employee Benefits	\$ 30,942	\$	31,562	\$	(620)
	\$ 17,714	\$	16,965	\$	749	Professional Fees	\$ 67,830	\$	67,740	\$	90
	\$ 8,000	\$	30,525	\$	(22,525)	Legal Fees	\$ 86,692	\$	122,100	\$	(35,408)
	\$ 21,529	\$	18,974	\$	2,555	Purchased Services	\$ 86,881	\$	87,626	\$	(745)
	\$ 380	\$	982	\$	(602)	Supplies	\$ 500	\$	3,928	\$	(3,428)
	\$ 6,632	\$	2,500	\$	4,132	Repairs & Maintenance	\$ 17,497	\$	10,000	\$	7,497
	\$ 2,616	\$	3,100	\$	(484)	Utilities & Phone	\$ 12,620	\$	10,950	\$	1,670
	\$ 6,447	\$	6,220	\$	227	Building & Equipment Rental	\$ 25,854	\$	24,880	\$	974
	\$ 24,026	\$	26,394	\$	(2,368)	Insurance	\$ 99,729	\$	101,598	\$	(1,869)
	\$ 4,671	\$	7,300	\$	(2,629)	Interest Expense	\$ 18,404	\$	27,323	\$	(8,919)
	\$ 1,303	\$	1,605	\$	(302)	Other Operating Expenses	\$ 8,139	\$	8,920	\$	(781)
	\$ 134,759	\$	157,912	\$	(23,153)	OPERATING EXPENSES BEFORE D&A	\$ 598,487	\$	644,092	\$	(45,605)
	\$ 351,993	\$	315,391	\$	36,602	EBITDA	\$ 1,331,071	\$	1,207,672	\$	123,399
	\$ (79,995)	\$	(95,996)	\$	16,001	Depreciation & Amortization	\$ (345,393)	\$	(380,564)	\$	35,171
	\$ 340,700	\$	340,700		-	GO Bond Revenue	\$ 1,362,800	\$	1,362,800	-	
	\$ 55,228	\$	55,228	\$	0	GO Bond Accretion	\$ 220,914	\$	220,912	\$	2
	\$ (286,812)	\$	(286,812)	\$	0	Bond Interest Expense	\$ (1,147,247)	\$	(1,147,248)	\$	1
	\$ 29,122	\$	13,120	\$	16,002	TOTAL OTHER REVENUE (EXPENSES)	\$ 91,074	\$	55,900	\$	35,174
	\$ 381,115	\$	328,511	\$	52,604	INCREASE (DECREASE) IN NET POSITION	\$ 1,422,145	\$	1,263,572	\$	158,573

#### STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET FOR THE FOUR MONTHS ENDING 10/31/2022 UNAUDITED

Current Month Year-to-Date Actual Budget Difference Actual Budget Difference \$ (21,875) \$ 149,005 \$ 152,501 \$ (3,496) Memberships 588,129 \$ 610,004 \$ \$ 750 \$ 2,450 \$ 1,700 Enrollments \$ 12,918 \$ 3,000 \$ 9,918 \$ 4,735 \$ 4,700 \$ 35 Childcare \$ 19,909 \$ 21,400 \$ (1, 491)\$ 2,600 \$ 3,050 \$ Ś 12,200 \$ (450) Personal Trainer Rent 10,250 \$ (1,950)\$ 2,170 \$ 1,500 \$ 670 **Guest Fees** \$ 7,674 \$ 6,000 \$ 1,674 \$ 30 \$ 250 Ś ProShop \$ 255 Ś 1,000 \$ (745)(220)\$ 430 \$ 350 \$ Drinks \$ 80 1,954 \$ 1,400 \$ 554 \$ 161,419 \$ 163,101 \$ (1,682)TOTAL OPERATING REVENUE \$ 641,089 \$ 655,004 \$ (13,915) \$ 74,560 \$ 76,459 \$ (1, 899)Salaries & Wages \$ 309,965 \$ 306,714 \$ 3,251 \$ 15,449 \$ 13,613 \$ 1,836 **Employee Benefits** \$ 53,275 \$ 57,208 \$ (3, 933)\$ 20,367 \$ **Purchased Services** 70,907 \$ 21,243 \$ (876) \$ 85,672 \$ (14,765)\$ 6,360 \$ 7,800 \$ (1, 440)Supplies Ś 31,519 \$ 31,200 \$ 319 \$ 2,346 \$ 4,900 \$ (2,554) **Repairs & Maintenance** \$ 11,453 \$ 19,600 \$ (8, 147)\$ Utilities & Phone 19,311 \$ 26,200 \$ Ś 112,242 \$ 114,800 \$ (2,558)(6,889) \$ 200 \$ 81 Ś \$ **Building & Equipment Rental** 675 Ś 324 \$ 351 119 \$ 3,763 \$ 3,894 \$ (131)Insurance Ś 15,050 \$ 15,180 \$ (130)\$ 194 \$ 194 \$ \$ 818 \$ (0) Interest Expense 817 \$ (1)\$ 40 \$ 2,800 \$ Other Operating Expenses \$ 12,275 \$ (2,760)420 \$ (11,855)\$ 142,590 \$ 157,184 \$ (14, 594)**OPERATING EXPENSES BEFORE D&A** \$ 606,322 \$ 643,791 \$ (37, 469)Ś 18,830 \$ 5,917 \$ 12,913 EBITDA Ś 34,767 \$ 11,213 \$ 23,554 \$ (29,252) \$ (29,351) \$ 99 **Depreciation & Amortization** \$ (119,122) \$ (118,924) \$ (198) Ś 99 \$ (118,924) \$ (29,252) \$ (29,351) \$ TOTAL OTHER REVENUE (EXPENSES) (119,122) \$ (198) Ś (10,422) \$ 13,012 (23,434) \$ **INCREASE (DECREASE) IN NET POSITION** Ś (84,354) \$ (107,711) \$ 23,357

STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET FOR THE FOUR MONTHS ENDING 10/31/2022

UNAUDITED

	(	Current Month				Year-to-Date	
	Actual	Budget	Difference		Actual	Budget	Difference
	\$7,806.22	\$5,000.00	\$2,806.22	Net Patient Revenue	\$94,054.34	\$20,000.00	\$74,054.34
	149,004.87	152,501.00	(3,496.13)	Memberships	588,129.17	610,004.00	(21,874.83)
	2,450.00	750.00	1,700.00	Enrollments	12,918.48	3,000.00	9,918.48
	4,734.52	4,700.00	34.52	Childcare	19,909.17	21,400.00	(1,490.83)
	2,600.00	3,050.00	(450.00)	Personal Trainer Rent	10,250.00	12,200.00	(1,950.00)
	2,170.00	1,500.00	670.00	Guest Fees	7,674.00	6,000.00	1,674.00
	30.00	250.00	(220.00)	ProShop	255.00	1,000.00	(745.00)
	430.00	350.00	80.00	Drinks	1,953.50	1,400.00	553.50
	279,688.49	269,045.00	10,643.49	Other Operating Revenue	1,038,471.52	1,034,732.00	3,739.52
	199,258.00	199,258.00	-	Property Tax Revenue	797,032.00	797,032.00	
	648,172.10	636,404.00	11,768.10	TOTAL OPERATING REVENUE	2,570,647.18	2,506,768.00	63,879.18
	107,937.87	112,054.00	(4,116.13)	Salaries & Wages	453,362.60	454,179.00	(816.40)
	23,512.07	21,365.00	2,147.07	Employee Benefits	84,217.01	88,770.00	(4,552.99)
	17,714.42	16,965.00	749.42	Professional Fees	67,830.16	67,740.00	90.16
	8,000.00	30,525.00	(22,525.00)	Legal Fees	86,692.08	122,100.00	(35,407.92)
	41,895.73	40,217.00	1,678.73	Purchased Services	157,788.30	173,298.00	(15,509.70)
	6,739.77	8,782.00	(2,042.23)	Supplies	32,018.86	35,128.00	(3,109.14)
	8,978.80	7,400.00	1,578.80	Repairs & Maintenance	28,949.85	29,600.00	(650.15)
	21,927.25	29,300.00	(7,372.75)	Utilities & Phone	124,861.27	125,750.00	(888.73)
	6,646.39	6,301.00	345.39	Building & Equipment Rental	26,528.98	25,204.00	1,324.98
	27,788.59	30,288.00	(2,499.41)	Insurance	114,779.36	116,778.00	(1,998.64)
	4,864.97	7,494.00	(2,629.03)	Interest Expense	19,221.09	28,141.00	(8,919.91)
	1,343.14	4,405.00	(3,061.86)	Other Operating Expenses	8,559.43	21,195.00	(12,635.57)
	277,349.00	315,096.00	(37,747.00)	OPERATING EXPENSES BEFORE D&A	1,204,808.99	1,287,883.00	(83,074.01)
	370,823.10	321,308.00	49,515.10	EBITDA	1,365,838.19	1,218,885.00	146,953.19
	(109,246.86)	(125,347.00)	16,100.14	Depreciation & Amortization	(464,514.80)	(499,488.00)	34,973.20
	340,700.00	340,700.00	-	GO Bond Revenue	1,362,800.00	1,362,800.00	-
	55,228.44	55,228.00	0.44	GO Bond Accretion	220,913.76	220,912.00	1.76
	(286,811.64)	(286,812.00)	0.36	Bond Interest Expense	(1,147,246.56)	(1,147,248.00)	1.44
	(130.06)	(16,231.00)	16,100.94	TOTAL OTHER REVENUE (EXPENSES)	(28,047.60)	(63,024.00)	34,976.40
					44 000 000 00		64.04.000 -5
1	\$370,693.04	\$305,077.00	\$65,616.04	INCREASE (DECREASE) IN NET POSITION	\$1,337,790.59	\$1,155,861.00	\$181,929.59

STATEMENT OF REVENUE & EXPENDITURES TWELVE MONTHS ENDED 10/31/2022 UNAUDITED

1	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	_
Net Patient Revenue	\$8,173	\$9 <i>,</i> 340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$66,544	\$4,845	\$4,708	\$76,694	\$7,806	\$215,141	{1}
Other Operating Revenue	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$416,342	\$263,666	\$252,851	\$253,306	\$252,625	\$279,688	\$3,199,892	{2}
Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$2,367,576	
TOTAL OPERATING REVENUE	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$448,096	\$612,141	\$566,848	\$456,955	\$457,272	\$528,578	\$486,753	\$5,782,609	-
Salaries & Wages	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$38,386	\$33,328	\$28,493	\$34,850	\$38,257	\$36,912	\$33,378	\$414,767	
Employee Benefits	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$8,378	\$5,371	\$8,000	\$7,835	\$7,921	\$7,123	\$8,063	\$82,744	
Professional Fees	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$22,032	\$17,636	(\$3,104)	\$19,349	\$12,420	\$18,347	\$17,714	\$174,208	
Legal Fees	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$299,464	
Purchased Services	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$20,289	\$17,263	\$34,299	\$28,749	\$18,861	\$17,742	\$21,529	\$251,218	
Supplies	\$379	\$1,348	\$1,109	\$424	\$660	\$620	\$583	\$762	\$261	(\$294)	\$154	\$380	\$6,386	• •
Repairs & Maintenance	\$315	\$91	\$338	, \$136	\$35,924	\$6,104	-	\$1,334	\$143	\$4,242	\$6,479	\$6,632	\$61,739	
Utilities & Phone	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$2,046	\$2,281	\$4,699	\$2,604	\$3,345	\$4,054	\$2,616	\$31,746	• •
Building & Equipment Rental	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$6,618	\$6,342	\$6,436	\$6,560	\$6,326	\$6,522	\$6,447	\$100,104	
Insurance	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$30,695	\$30,614	\$35,943	\$25,116	\$25,116	\$25,470	\$24,026	\$347,730	
Interest Expense	\$6,069	\$5 <i>,</i> 987	\$5,733	\$5,065	\$5 <i>,</i> 396	\$4,385	\$4,920	\$5,018	\$5,350	\$3,997	\$4,386	\$4,671	\$60,978	
Other Operating Expenses	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,169	\$2,145	\$1,255	\$2,177	\$2,517	\$2,142	\$1,303	\$29,059	
OPERATING EXPENSES BEFORE D&A	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$163,783	\$142,980	\$145,175	\$171,279	\$152,767	\$139,681	\$134,759	\$1,860,143	
EBITDA	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$284,313	\$469,161	\$421,672	\$285,676	\$304,505	\$388,897	\$351,993	\$3,922,466	-
Depreciation & Amortization	(\$125,742)	(\$125.672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$126,425)	(\$124,914)	(\$58,948)	(\$94,675)	(\$82,012)	(\$88,712)	(\$79,995)	(\$1,277,712	)
GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$3,082,449	'
GO Bond Accretion	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741	
Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)		(\$286,812)	(\$3,489,640	
COVID 19 Relief Funds	-	\$6,019,980	-	-	-	-	-	-	-	-	-	-	\$6,019,980	I
Gain on Sale of Property	-	-	-	-	-	-	-	(\$2,706,441)	-	-	-	-	(\$2,706,441	.)
TOTAL OTHER REVENUE (EXPENSES)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$39,535)	(\$38,025)	(\$3,554,531)	\$14,442	\$27,105	\$20,405	\$29,122	\$2,291,376	-
INCREASE (DECREASE) IN NET POSITION	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$244,778	\$431,136	(\$3,132,859)	\$300,118	\$331,611	\$409,302	\$381,115	\$6,213,843	-

{1} DHCS SETTLEMENT{2} LAIF INTEREST{3} KWIKTAG UPGRADE{4} FUGAZZIS AC

## STATEMENT OF REVENUE & EXPENDITURES TWELVE MONTHS ENDED 10/31/2022 UNAUDITED

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
Memberships	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$1,030,518
Enrollments	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$24,483
Childcare	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$35,526
Personal Trainer Rent	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$19,400
Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$14,480
ProShop	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$1,265
Drinks	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$3,163
Other Operating Revenue	-	\$146,000	\$8,527	-	-	-	-	\$154,527
TOTAL OPERATING REVENUE	\$160,901	\$306,977	\$174,394	\$158,809	\$160,687	\$160,175	\$161,419	\$1,283,361
Salaries & Wages	\$67,210	\$104,757	\$80,843	\$77,451	\$81,170	\$76,784	\$74,560	\$562,776
Employee Benefits	\$20,177	\$16,064	\$5,496	\$12,130	\$12,347	\$13,349	\$15,449	\$95,011
Professional Fees	\$2,450		\$2,617					\$5,067
Purchased Services	\$21,028	\$21,427	\$22,216	\$11,177	\$20,956	\$18,407	\$20,367	\$135,579
Supplies	\$14,884	\$8,980	\$6,078	\$4,876	\$11,435	\$8,848	\$6,360	\$61,460
Repairs & Maintenance	\$8,671	\$3,169	\$11,522	\$2,248	\$3,625	\$3,233	\$2,346	\$34,814
Utilities & Phone	\$33,665	\$22,201	\$30,129	\$31,529	\$31,435	\$29,966	\$19,311	\$198,237
Building & Equipment Rental	\$497	\$247	\$233	\$375	(\$131)	\$231	\$200	\$1,651
Insurance	\$4,737	\$677	\$2,044	\$3,763	\$3,763	\$3,763	\$3,763	\$22,509
Interest Expense	\$779	-	\$6,562	\$215	\$208	\$201	\$194	\$8,157
Other Operating Expenses	\$6	-	\$674	\$30	\$35	\$315	\$40	\$1,100
OPERATING EXPENSES BEFORE D&A	\$174,103	\$177,523	\$168,414	\$143,794	\$164,842	\$155,097	\$142,590	\$1,126,362
EBITDA	(\$13,202)	\$129,454	\$5,980	\$15,015	(\$4,155)	\$5,078	\$18,830	\$156,999
Depreciation & Amortization	(\$3,709)	(\$3,709)	(\$83,828)	(\$30,111)	(\$30,111)	(\$29,648)	(\$29,252)	(\$210,368)
Extraordinary Items	(\$30,953)	-	\$400	-	-	-	-	(\$30,553)
Gain on Sale of Property	-	-	\$2,774,441	-	-	-	-	\$2,774,441
TOTAL OTHER REVENUE (EXPENSES)	(\$34,662)	(\$3,709)	\$2,691,013	(\$30,111)	(\$30,111)	(\$29,648)	(\$29,252)	\$2,533,520
INCREASE (DECREASE) IN NET POSITION	(\$47,864)	\$125,745	\$2,696,993	(\$15,096)	(\$34,267)	(\$24,570)	(\$10,422)	\$2,690,519

STATEMENT OF REVENUE & EXPENDITURES TWELVE MONTHS ENDED 10/31/2022 UNAUDITED

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL
Net Patient Revenue	\$8,173	\$9,340	\$6,404	\$6,737	\$8,129	\$10,517	\$5,242	\$66,544	\$4,845	\$4,708	\$76,694	\$7,806	\$215,141
Memberships	-	-	-	-	-	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$1,030,518
Enrollments	-	-	-	-	-	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$24,483
Childcare	-	-	-	-	-	\$4,791	\$4,860	\$5,966	\$5,230	\$5 <i>,</i> 020	\$4,925	\$4,735	\$35,526
Personal Trainer Rent	-	-	-	-	-	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$19,400
Guest Fees	-	-	-	-	-	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$14,480
ProShop	-	-	-	-	-	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$1,265
Drinks	-	-	-	-	-	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$3,163
Other Operating Revenue	\$245,816	\$246,248	\$245,899	\$245,899	\$250,529	\$247,021	\$562,342	\$272,193	\$252,851	\$253,306	\$252,625	\$279,688	\$3,354,418
Property Tax Revenue	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$2,367,576
TOTAL OPERATING REVENUE	\$444,548	\$446,146	\$442,861	\$443,194	\$449,216	\$608,998	\$919,118	\$741,241	\$615,764	\$617,959	\$688,752	\$648,172	\$7,065,970
Salaries & Wages	\$34,560	\$34,522	\$27,495	\$45,658	\$28,927	\$105,596	\$138,085	\$109,337	\$112,301	\$119,428	\$113,696	\$107,938	\$977,543
Employee Benefits	\$5,484	\$5,199	\$4,895	\$9,149	\$5,326	\$28,555	\$21,435	\$13,496	\$19,965	\$20,268	\$20,472	\$23,512	\$177,756
Professional Fees	\$14,720	\$20,300	\$12,465	\$12,230	\$10,099	\$24,482	\$17,636	(\$488)	\$19,349	\$12,420	\$18,347	\$17,714	\$179,274
Legal Fees	\$34,868	\$41,304	\$23,161	\$23,965	\$21,876	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$299,464
Purchased Services	\$17,775	\$27,895	\$21,967	\$4,325	\$20,524	\$41,316	\$38,691	\$56,515	\$39,926	\$39,818	\$36,149	\$41,896	\$386,796
Supplies	\$379	\$1,348	\$1,109	\$424	\$660	\$15,504	\$9,563	\$6,840	\$5,137	\$11,140	\$9,002	\$6,740	\$67,846
Repairs & Maintenance	\$315	\$91	\$338	\$136	\$35,924	\$14,775	\$3,169	\$12,856	\$2,392	\$7,867	\$9,712	\$8,979	\$96,554
Utilities & Phone	\$1,227	\$2,271	\$2,292	\$2,223	\$2,087	\$35,712	\$24,482	\$34,829	\$34,134	\$34,780	\$34,020	\$21,927	\$229,983
Building & Equipment Rental	\$10,058	\$10,110	\$11,633	\$11,665	\$11,388	\$7,115	\$6,590	\$6,668	\$6,934	\$6,195	\$6,753	\$6,646	\$101,755
Insurance	\$31,526	\$31,526	\$26,425	\$30,587	\$30,687	\$35,432	\$31,291	\$37,987	\$28,879	\$28,879	\$29,233	\$27,789	\$370,239
Interest Expense	\$6,069	\$5,987	\$5,733	\$5,065	\$5,396	\$5,164	\$4,920	\$11,580	\$5,565	\$4,204	\$4,587	\$4,865	\$69,135
Other Operating Expenses	\$6,142	\$2,676	\$2,691	\$3,376	\$1,466	\$1,175	\$2,145	\$1,929	\$2,207	\$2,552	\$2,457	\$1,343	\$30,160
<b>OPERATING EXPENSES BEFORE D&amp;A</b>	\$163,122	\$183,229	\$140,203	\$148,803	\$174,361	\$337,887	\$320,503	\$313,590	\$315,073	\$317,609	\$294,778	\$277,349	\$2,986,505
EBITDA	\$281,426	\$262,918	\$302,659	\$294,391	\$274,855	\$271,111	\$598,615	\$427,652	\$300,691	\$300,350	\$393,975	\$370,823	\$4,079,465
Depreciation & Amortization	(\$125,742)	(\$125,672)	(\$125,672)	(\$125,008)	(\$119,938)	(\$130,134)	(\$128,623)	(\$142,777)	(\$124,786)	(\$112,123)	(\$118,359)	(\$109,247)	(\$1,488,080)
GO Bond Revenue	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$3,082,449
GO Bond Accretion	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$55,228	\$662,741
Bond Interest Expense	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$3,489,640)
COVID 19 Relief Funds	-	\$6,019,980	-	-	-	-	-	-	-	-	-	-	\$6,019,980
Extraordinary Items	-		-	-	-	(\$30,953)	-	\$400	-	-	-	-	(\$30,553)
Gain on Sale of Property	-	-	-	-	-	-	-	\$68,000	-	-	-	-	\$68,000
TOTAL OTHER REVENUE (EXPENSES)	(\$38,853)	\$5,981,197	(\$38,783)	(\$38,118)	(\$33,049)	(\$74,198)	(\$41,734)	(\$863,518)	(\$15,669)	(\$3,006)	(\$9,242)	(\$130)	\$4,824,897
INCREASE (DECREASE) IN NET POSITION	\$242,573	\$6,244,115	\$263,876	\$256,273	\$241,807	\$196,913	\$556,881	(\$435,866)	\$285,021	\$297,344	\$384,732	\$370,693	\$8,904,362

### STATEMENT OF CASH FLOWS PERIOD ENDED 10/31/2022 UNAUDITED

OPERATING ACTIVITIES         486,752.71         1,929,557.86           Operating Revenues         486,752.71         1,929,557.86           Operating Revenue (Expenses)         29,121.54         91,073.94           Non-Operating Revenue (Expenses)         381,114.84         1,422,145.03           Add: Depreciation & Amortization Expense         79,995.26         345,393.26           Change in Receivables         (137,018.06)         (545,077.26)           Change in Acceivables         (4,078.29)         (34,218.39)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         745,024.23         (983,616.14)           INVESTMENT ACTIVITIES         (119,096.87)         (261,172.99)           Sale of Property Proceeds         0.00         0.00         0.00           Cash Provided (Used) by Investing Activities         (119,096.87)         (261,172.99)           FINANCING ACTIVITIES         (14,070.000)         2,180,782.30           Adventist Health Long Term Debt         0.00         (17,659.11)           Borrowings of Long Term Debt         (674,228.44)         (130,516.45)		OCTOBER	FYTD
Operating Expenses         (134,759.41)         (598,486.77)           Non-Operating Revenue (Expenses)         29,121.54         91,073.94           Net Position         381,114.84         1,422,145.03           Add: Depreciation & Amortization Expense         79,995.26         345,393.26           Change in Receivables         (107,018.06)         (545,077.26)           Change in Prepaid Expenses         (4,078.29)         (34,218.39)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         (14,677.57)         (1,567.03)           Cash Provided (Used) in Operating Activities         745,024.23         (983,616.14)           INVESTMENT ACTIVITIES         (119,096.87)         (261,172.99)           Sale of Property Proceeds         0.00         0.00           Cash Provided (Used) by Investing Activities         (119,096.87)         (261,172.99)           FINANCING ACTIVITIES         0.00         (17,659.11)           Borrowings of Long Term Debt         0.00         (100,782.30)           Cash at Beginning of Period         (1,014,928.44)         (130,516.45)           Cash at Enginning of Period         11,983,355.36         11,985,194.81           Cash at End of Period	OPERATING ACTIVITIES		
Non-Operating Revenue (Expenses)         29,121.54         91,073.94           Net Position         381,114.84         1,422,145.03           Add: Depreciation & Amortization Expense         79,995.26         345,393.26           Change in Receivables         (17,9,018.06)         (545,077.26)           Change in Prepaid Expenses         (4,078.29)         (34,218.39)           Change in Accounts Payable & Other Current Liability         (103,953.02)         (378,915.51)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         (14,677.57)         (1,567.03)           Cash Provided (Used) in Operating Activities         745,024.23         (983,616.14)           INVESTMENT ACTIVITIES         (119,096.87)         (261,172.99)           Sale of Property Proceeds         0.00         0.00         0.00           Cash Provided (Used) by Investing Activities         (119,096.87)         (261,172.99)           FINANCING ACTIVITIES         0.00         (17,659.11)           Borrowings of Long Term Debt         0.00         (17,659.11)           Borrowings of Long Term Debt         (10,014,928.44)         (130,700.00)         2,180,782.30           Cash at Beginning of Period         11,993,081.05	Operating Revenues	486,752.71	1,929,557.86
Net Position         381,114.84         1,422,145.03           Add: Depreciation & Amortization Expense         79,995.26         345,393.26           Change in Receivables         (179,018.06)         (545,077.26)           Change in Arepaid Expenses         (4,078.29)         (34,218.39)           Change in Adventist Health Current Liability & Interest         (103,953.02)         (378,915.51)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accounts Payable & Other Current Liabilities         745,024.23         (983,616.14)           INVESTMENT ACTIVITIES         (119,096.87)         (261,172.99)           Sale of Property Proceeds         0.00         0.00           Cash Provided (Used) by Investing Activities         (119,096.87)         (261,172.99)           FINANCING ACTIVITIES         (261,172.99)         (261,172.99)           Adventist Health Long Term Debt         0.00         (17,659.11)           Borrowings of Long Term Debt         (340,700.00)         2,180,782.30           Cash at Beginning of Period         11,993,081.05	Operating Expenses	(134,759.41)	(598,486.77)
Add: Depreciation & Amortization Expense79,995.26345,393.26Change in Receivables(179,018.06)(545,077.26)Change in Prepaid Expenses(4,078.29)(34,218.39)Change in Adventist Health Current Liability & Interest(103,953.02)(378,915.51)Change in Accourts Payable & Other Current Liabilities966,755.91(369,231.21)Change in Accrued Salaries and Related Taxes(114,677.57)(1,567.03)Cash Provided (Used) in Operating Activities745,024.23(983,616.14)INVESTMENT ACTIVITIES(119,096.87)(261,172.99)Capital Expenditures(119,096.87)(261,172.99)Sale of Property Proceeds0.00(17,659.11)Borrowings of Long Term Debt(674,228.44)(12,293,639.64)Bond Activities(119,096.87)(261,172.30)Cash at Beginning of Period(11,014,928.44)(130,516.45)CASH & CASH EQUIVALENTS11,993,081.0511,938,355.36Cash at End of Period11,993,081.0511,985,194.81Cash at End of Period11,993,081.0511,985,194.81Cash at End of Period11,985,194.8111,985,194.81Cob Bond Revenues340,700.001,362,800.00GO Bond Revenues340,700.001,362,800.00GO Bond Accretion55,228.44220,913.76GO Bond Interest Expense(221,031.94)(884,127.76)	Non-Operating Revenue (Expenses)	29,121.54	91,073.94
Change in Receivables       (179,018.06)       (545,077.26)         Change in Prepaid Expenses       (4,078.29)       (34,218.39)         Change in Adventist Health Current Liability & Interest       (103,953.02)       (378,915.51)         Change in Accounts Payable & Other Current Liabilities       966,755.91       (369,231.21)         Change in Accounts Payable & Other Current Liabilities       745,024.23       (983,616.14)         INVESTMENT ACTIVITIES       745,024.23       (983,616.14)         Capital Expenditures       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (100,000       (17,659.11)         Borrowings of Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (10,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at End of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81	Net Position	381,114.84	1,422,145.03
Change in Receivables       (179,018.06)       (545,077.26)         Change in Prepaid Expenses       (4,078.29)       (34,218.39)         Change in Adventist Health Current Liability & Interest       (103,953.02)       (378,915.51)         Change in Accounts Payable & Other Current Liabilities       966,755.91       (369,231.21)         Change in Accounts Payable & Other Current Liabilities       745,024.23       (983,616.14)         INVESTMENT ACTIVITIES       745,024.23       (983,616.14)         Capital Expenditures       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (10,006.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (17,659.11)       (19,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       (17,659.11)       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)       (19,93,815.56         Cash at End of Period       11,993,081.05       11,9			
Change in Prepaid Expenses       (4,078.29)       (34,218.39)         Change in Adventist Health Current Liability & Interest       (103,953.02)       (378,915.51)         Change in Accounts Payable & Other Current Liabilities       966,755.91       (369,231.21)         Change in Accrued Salaries and Related Taxes       (14,677.57)       (1,567.03)         Cash Provided (Used) in Operating Activities       745,024.23       (983,616.14)         INVESTMENT ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       (119,096.87)       (261,172.99)         Sale of Property Proceeds       (119,096.87)       (261,172.99)         Sale of Property Proceeds       (119,096.87)       (261,172.99)         Koventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         GO Bond Revenues       340,70	Add: Depreciation & Amortization Expense	79,995.26	345,393.26
Change in Adventist Health Current Liability & Interest       (103,953.02)       (378,915.51)         Change in Accounts Payable & Other Current Liabilities       966,755.91       (369,231.21)         Change in Accrued Salaries and Related Taxes       (14,677.57)       (1,567.03)         Cash Provided (Used) in Operating Activities       745,024.23       (983,616.14)         INVESTMENT ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (119,096.87)       (261,172.99)         Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (340,700.00)       2,180,782.30         Cash at Deginning of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,993,081.05       11,985,194.81         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884	Change in Receivables	(179,018.06)	(545,077.26)
Change in Accounts Payable & Other Current Liabilities         966,755.91         (369,231.21)           Change in Accrued Salaries and Related Taxes         (14,677.57)         (1,567.03)           Cash Provided (Used) in Operating Activities         745,024.23         (983,616.14)           INVESTMENT ACTIVITIES         (119,096.87)         (261,172.99)           Sale of Property Proceeds         0.00         0.00           Cash Provided (Used) by Investing Activities         (119,096.87)         (261,172.99)           FINANCING ACTIVITIES         (119,096.87)         (261,172.99)           Adventist Health Long Term Debt         0.00         (17,659.11)           Borrowings of Long Term Debt         (674,228.44)         (2,293,639.64)           Bond Activities         (1,014,928.44)         (130,516.45)           CASH & CASH EQUIVALENTS         (11,993,081.05)         11,938,355.36           Cash at Beginning of Period         11,993,081.05         11,938,355.36           Cash at End of Period         11,938,194.81         11,985,194.81           NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS         (7,886.24)         46,839.45           SUPPLEMENTAL CASH FLOW INFORMATION         340,700.00         1,362,800.00           GO Bond Revenues         340,700.00         1,362,800.00 <td< td=""><td>Change in Prepaid Expenses</td><td>(4,078.29)</td><td>(34,218.39)</td></td<>	Change in Prepaid Expenses	(4,078.29)	(34,218.39)
Change in Accrued Salaries and Related Taxes       (14,677.57)       (1,567.03)         Cash Provided (Used) in Operating Activities       745,024.23       (983,616.14)         INVESTMENT ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (119,096.87)       (261,172.99)         Adventist Health Long Term Debt       0.00       (17,659.11)       (674,228.44)       (2,293,639.64)         Bornowings of Long Term Debt       (340,700.00)       2,180,782.30       (193,916.45)       (193,916.45)         Cash at Beginning of Period       11,993,081.05       11,938,355.36       (119,93,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)       (884,127.76)	Change in Adventist Health Current Liability & Interest	(103,953.02)	(378,915.51)
Cash Provided (Used) in Operating Activities       745,024.23       (983,616.14)         INVESTMENT ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (119,096.87)       (261,172.99)         Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Change in Accounts Payable & Other Current Liabilities	966,755.91	(369,231.21)
INVESTMENT ACTIVITIES       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (119,096.87)       (261,172.99)         Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         GO Bond Revenues       340,700.00       1,362,800.00       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)       100.00	Change in Accrued Salaries and Related Taxes	(14,677.57)	(1,567.03)
Capital Expenditures       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       (119,096.87)       (261,172.99)         Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Cash Provided (Used) in Operating Activities	745,024.23	(983,616.14)
Capital Expenditures       (119,096.87)       (261,172.99)         Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (119,096.87)       (261,172.99)         Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)			
Sale of Property Proceeds       0.00       0.00         Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (17,659.11)         Adventist Health Long Term Debt       0.00       (27,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         Cash at Beginning of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	INVESTMENT ACTIVITIES		
Cash Provided (Used) by Investing Activities       (119,096.87)       (261,172.99)         FINANCING ACTIVITIES       0.00       (17,659.11)         Adventist Health Long Term Debt       0.00       (27,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Capital Expenditures	(119,096.87)	(261,172.99)
FINANCING ACTIVITIES       0.00       (17,659.11)         Adventist Health Long Term Debt       0.00       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Sale of Property Proceeds	0.00	0.00
Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Cash Provided (Used) by Investing Activities	(119,096.87)	(261,172.99)
Adventist Health Long Term Debt       0.00       (17,659.11)         Borrowings of Long Term Debt       (674,228.44)       (2,293,639.64)         Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)			
Borrowings of Long Term Debt Bond Activities(674,228.44) (340,700.00)(2,293,639.64) 2,180,782.30 (1,014,928.44)CASH & CASH EQUIVALENTS Cash at Beginning of Period Cash at End of Period11,993,081.05 11,985,194.8111,938,355.36 11,985,194.81NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS(7,886.24)46,839.45SUPPLEMENTAL CASH FLOW INFORMATION GO Bond Revenues GO Bond Accretion340,700.00 55,228.441,362,800.00 (220,913.76 (221,031.94)			
Bond Activities       (340,700.00)       2,180,782.30         Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Adventist Health Long Term Debt		(17,659.11)
Cash Provided (used) by Financing Activities       (1,014,928.44)       (130,516.45)         CASH & CASH EQUIVALENTS       11,993,081.05       11,938,355.36         Cash at Beginning of Period       11,985,194.81       11,985,194.81         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)	Borrowings of Long Term Debt	(674,228.44)	(2,293,639.64)
CASH & CASH EQUIVALENTS Cash at Beginning of Period Cash at End of Period11,993,081.05 11,985,194.8111,938,355.36 11,985,194.81NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS(7,886.24)46,839.45SUPPLEMENTAL CASH FLOW INFORMATION GO Bond Accretion GO Bond Accretion340,700.00 55,228.441,362,800.00 220,913.76 (221,031.94)	Bond Activities	(340,700.00)	2,180,782.30
Cash at Beginning of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (884,127.76)	Cash Provided (used) by Financing Activities	(1,014,928.44)	(130,516.45)
Cash at Beginning of Period       11,993,081.05       11,938,355.36         Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)			
Cash at End of Period       11,985,194.81       11,985,194.81         NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS       (7,886.24)       46,839.45         SUPPLEMENTAL CASH FLOW INFORMATION       340,700.00       1,362,800.00         GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)			
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS         (7,886.24)         46,839.45           SUPPLEMENTAL CASH FLOW INFORMATION         340,700.00         1,362,800.00           GO Bond Revenues         340,700.00         1,362,800.00           GO Bond Accretion         55,228.44         220,913.76           GO Bond Interest Expense         (221,031.94)         (884,127.76)			
SUPPLEMENTAL CASH FLOW INFORMATION         340,700.00         1,362,800.00           GO Bond Revenues         340,700.00         1,362,800.00           GO Bond Accretion         55,228.44         220,913.76           GO Bond Interest Expense         (221,031.94)         (884,127.76)	Cash at End of Period	11,985,194.81	11,985,194.81
SUPPLEMENTAL CASH FLOW INFORMATION         340,700.00         1,362,800.00           GO Bond Revenues         340,700.00         1,362,800.00           GO Bond Accretion         55,228.44         220,913.76           GO Bond Interest Expense         (221,031.94)         (884,127.76)	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(7,886.24)	46,839.45
GO Bond Revenues       340,700.00       1,362,800.00         GO Bond Accretion       55,228.44       220,913.76         GO Bond Interest Expense       (221,031.94)       (884,127.76)		( ) = = = = = = = = = = = = = = = = = =	-,
GO Bond Accretion         55,228.44         220,913.76           GO Bond Interest Expense         (221,031.94)         (884,127.76)	SUPPLEMENTAL CASH FLOW INFORMATION		
GO Bond Accretion         55,228.44         220,913.76           GO Bond Interest Expense         (221,031.94)         (884,127.76)	GO Bond Revenues	340,700.00	1,362,800.00
GO Bond Interest Expense (221,031.94) (884,127.76)	GO Bond Accretion		
	GO Bond Interest Expense		
	GO Bond Payable		(1,440,000.00)

### STATEMENT OF CASH FLOWS PERIOD ENDED 10/31/2022 UNAUDITED

	OCTOBER	FYTD
OPERATING ACTIVITIES		
Operating Revenues	161,419.39	641,089.32
Operating Expenses	(142,589.59)	(606,322.22)
Non-Operating Revenue (Expenses)	(29,251.60)	(119,121.54)
Net Position	(10,421.80)	(84,354.44)
Add: Depreciation & Amortization Expense	29,251.60	119,121.54
Change in Receivables	0.00	155,250.76
Change in Prepaid Expenses	(17,612.66)	(17,612.66)
Change in Adventist Health Current Liability & Interest	0.00	0.00
Change in Accounts Payable & Other Current Liabilities	2,237.52	(6,704.74)
Change in Accrued Salaries and Related Taxes	41,596.09	63,598.42
Cash Provided (Used) in Operating Activities	55,472.55	313,653.32
INVESTMENT ACTIVITIES		
Capital Expenditures	0.00	0.00
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	0.00	0.00
FINANCING ACTIVITIES		
Adventist Health Long Term Debt	0.00	0.00
Borrowings of Long Term Debt	(2,806.32)	(11,183.36)
Bond Activities	0.00	0.00
Cash Provided (used) by Financing Activities	(2,806.32)	(11,183.36)
CASH & CASH EQUIVALENTS		
Cash at Beginning of Period	362,293.82	186,422.73
Cash at End of Period	404,538.25	404,538.25
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	42,244.43	218,115.52
SUPPLEMENTAL CASH FLOW INFORMATION	0.00	0.00
GO Bond Revenues	0.00	0.00
GO Bond Accretion	0.00	0.00
GO Bond Interest Expense	0.00	0.00
GO Bond Payable	0.00	0.00

## STATEMENT OF CASH FLOWS PERIOD ENDED 10/31/2022 UNAUDITED

	OCTOBER	FYTD
OPERATING ACTIVITIES		
Operating Revenues	648,172.10	2,570,647.18
Operating Expenses	(277,349.00)	(1,204,808.99)
Non-Operating Revenue (Expenses)	(130.06)	(28,047.60)
Net Position	370,693.04	1,337,790.59
Add: Depreciation & Amortization Expense	109,246.86	464,514.80
Change in Receivables	(179,018.06)	(389,826.50)
Change in Prepaid Expenses	(21,690.95)	(51,831.05)
Change in Adventist Health Current Liability & Interest	(103,953.02)	(378,915.51)
Change in Accounts Payable & Other Current Liabilities	968,993.43	(375,935.95)
Change in Accrued Salaries and Related Taxes	26,918.52	62,031.39
Cash Provided (Used) in Operating Activities	800,496.78	(669,962.82)
INVESTMENT ACTIVITIES		
Capital Expenditures	(119,096.87)	(261,172.99)
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	(119,096.87)	(261,172.99)
	0.00	
Adventist Health Long Term Debt	0.00	(17,659.11)
Borrowings of Long Term Debt	(677,034.76)	(2,304,823.00)
Bond Activities	(340,700.00)	2,180,782.30
Cash Provided (used) by Financing Activities	(1,017,734.76)	(141,699.81)
CASH & CASH EQUIVALENTS		
Cash at Beginning of Period	12,355,374.87	12,124,778.09
Cash at End of Period	12,389,733.06	12,389,733.06
	, ,	, ,
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	34,358.19	264,954.97
SUPPLEMENTAL CASH FLOW INFORMATION		
GO Bond Revenues	340,700.00	1,362,800.00
GO Bond Accretion	55,228.44	220,913.76
GO Bond Interest Expense	(221,031.94)	(884,127.76)
GO Bond Payable	(221,031.94)	(1,440,000.00)
OO BOING FAYADIE	0.00	(1,440,000.00)