

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 1/31/2023							
4	UNAUDITED							
5								
6		December 2022	January 2023	Increase	January 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 384,268	\$ 139,074	\$ (245,194)		\$ 139,074	0.0%	{1}
10								
11	Prepays	\$ 11,742	\$ 9,785	\$ (1,957)		\$ 9,785	0.0%	
12								
13	TOTAL CURRENT ASSETS	\$ 396,010	\$ 148,858	\$ (247,151)	\$ -	\$ 148,858	0.0%	
14								
15	LIMITED USE ASSETS							
16	Restricted Trust Funds	\$ 3,237,249	\$ 3,237,249			\$ 3,237,249	0.0%	
17								
18	CAPITAL ASSETS							
19	Land & Land Improvements	\$ 594,565	\$ 594,565			\$ 594,565	0.0%	
20	Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%	
21	Major Movable Equipment	\$ 809,738	\$ 809,738			\$ 809,738	0.0%	
22	Accumulated Depreciation	\$ (6,823,968)	\$ (6,853,220)	\$ (29,252)		\$ (6,853,220)	0.0%	
23	TOTAL CAPITAL ASSETS	\$ 2,721,046	\$ 2,691,794	\$ (29,252)	\$ -	\$ 2,691,794	0.0%	
24								
25	TOTAL ASSETS	\$ 6,354,304	\$ 6,077,901	\$ (276,403)	\$ -	\$ 6,077,901	0.0%	
26								
27	CURRENT LIABILITIES							
28	Accounts Payable	\$ 51,580	\$ 47,405	\$ (4,175)		\$ 47,405	0.0%	
29	Payroll	\$ 51,790	\$ 63,192	\$ 11,403		\$ 63,192	0.0%	
30	Other Accrued Liabilities	\$ 260,355	\$ 9,485	\$ (250,870)		\$ 9,485	0.0%	{1}
31	Current Maturities of Debt Borrowings	\$ 13,942	\$ 27,884	\$ 13,942		\$ 27,884	0.0%	
32	TOTAL CURRENT LIABILITIES	\$ 377,667	\$ 147,967	\$ (229,700)	\$ -	\$ 147,967	0.0%	
33								
34	LONG TERM LIABILITIES							
35	Debt Borrowings, Net of Current Maturities	\$ 3,365,000	\$ 3,365,000			\$ 3,365,000	0.0%	
36	Foundation & TLDC	\$ 69,033	\$ 66,206	\$ (2,827)		\$ 66,206	0.0%	
37	TOTAL LONG TERM LIABILITIES	\$ 3,434,033	\$ 3,431,206	\$ (2,827)	\$ -	\$ 3,431,206	0.0%	
38								
39	TOTAL LIABILITIES	\$ 3,811,700	\$ 3,579,173	\$ (232,527)	\$ -	\$ 3,579,173	0.0%	
40								
41	NET POSITION							
42	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993	0.0%	
43	Increase (Decrease) in Net Position	\$ (314,388)	\$ (358,264)	\$ (43,876)		\$ (358,264)	0.0%	
44	TOTAL NET POSITION	\$ 2,542,604	\$ 2,498,728	\$ (43,876)	\$ -	\$ 2,498,728	0.0%	
45								
46	TOTAL LIABILITIES & NET POSITION	\$ 6,354,304	\$ 6,077,901	\$ (276,403)	\$ -	\$ 6,077,901	0.0%	
47								
48	{1} DISTRICT LIABILITY							