

| | A | B | C | D | E | F | G |
|----|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 1 | TLHCD & EVO COMBINED | | | | | | |
| 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 | \$ 1,462,521 | \$ 1,440,426 | \$ (22,095) | \$ 5,273,797 | \$ (3,833,371) | (72.7%) |
| 10 | COVID Relief Funds | \$ 6,019,380 | \$ 6,019,380 | | \$ 6,019,380 | | 0.0% |
| 11 | Bankruptcy Reserve | \$ 4,900,000 | \$ 4,900,000 | | | \$ 4,900,000 | 0.0% |
| 12 | Net Cash | \$ 12,381,901 | \$ 12,359,806 | \$ (22,095) | \$ 11,293,177 | \$ 1,066,629 | 9.4% |
| 13 | | | | | | | |
| 14 | Patient Receivables | \$ (3,356) | \$ (3,456) | \$ (100) | \$ 11,259 | \$ (14,715) | (130.7%) |
| 15 | Rent Receivables | \$ 2,218,696 | \$ 2,227,411 | \$ 8,715 | \$ 27,337 | \$ 2,200,074 | 8048.1% |
| 16 | Net AR | \$ 2,215,339 | \$ 2,223,955 | \$ 8,615 | \$ 38,596 | \$ 2,185,359 | 5662.2% |
| 17 | | | | | | | |
| 18 | Property Tax Revenue | \$ (105,929) | \$ (63,682) | \$ 42,247 | \$ (16,212) | \$ (47,470) | 292.8% |
| 19 | Miscellaneous Receivables | \$ 870,260 | \$ 536,361 | \$ (333,899) | \$ 926,890 | \$ (390,530) | (42.1%) |
| 20 | Prepays | \$ 137,817 | \$ 131,307 | \$ (6,510) | \$ 135,005 | \$ (3,699) | (2.7%) |
| 21 | Net Other Receivables | \$ 902,147 | \$ 603,986 | \$ (298,162) | \$ 1,045,684 | \$ (441,699) | (42.2%) |
| 22 | | | | | | | |
| 23 | TOTAL CURRENT ASSETS | \$ 15,499,388 | \$ 15,187,746 | \$ (311,642) | \$ 12,377,457 | \$ 2,810,289 | 22.7% |
| 24 | | | | | | | |
| 25 | LIMITED USE ASSETS | | | | | | |
| 26 | Restricted Trust Funds | \$ 19,027,603 | \$ 18,201,114 | \$ (826,489) | \$ 16,939,146 | \$ 1,261,968 | 7.5% |
| 27 | | | | | | | |
| 28 | CAPITAL ASSETS | | | | | | |
| 29 | Land & Land Improvements | \$ 2,931,547 | \$ 2,931,547 | | \$ 2,931,547 | \$ (0) | (0.0%) |
| 30 | Buildings & Building Improvements | \$ 48,125,705 | \$ 48,125,705 | | \$ 46,594,377 | \$ 1,531,328 | 3.3% |
| 31 | Major Movable Equipment | \$ 1,668,160 | \$ 1,668,160 | | \$ 1,484,938 | \$ 183,222 | 12.3% |
| 32 | Construction in Progress | \$ 110,030,870 | \$ 110,037,232 | \$ 6,362 | \$ 111,233,330 | \$ (1,196,098) | (1.1%) |
| 33 | Accumulated Depreciation | \$ (42,478,585) | \$ (42,600,425) | \$ (121,840) | \$ (41,119,548) | \$ (1,480,877) | 3.6% |
| 34 | TOTAL CAPITAL ASSETS | \$ 120,277,697 | \$ 120,162,220 | \$ (115,478) | \$ 121,124,645 | \$ (962,425) | (0.8%) |
| 35 | | | | | | | |
| 36 | LONG TERM ASSETS | | | | | | |
| 37 | Lease Receivable | \$ 15,983,558 | \$ 15,983,558 | | | \$ 15,983,558 | 0.0% |
| 38 | | | | | | | |
| 39 | TOTAL ASSETS | \$ 170,788,246 | \$ 169,534,637 | \$ (1,253,609) | \$ 150,441,248 | \$ 19,093,389 | 12.7% |
| 40 | | | | | | | |
| 41 | CURRENT LIABILITIES | | | | | | |
| 42 | Accounts Payable | \$ 123,597 | \$ 82,218 | \$ (41,379) | \$ 281,013 | \$ (198,796) | (70.7%) |
| 43 | Payroll | \$ 67,603 | \$ 80,299 | \$ 12,696 | \$ 18,793 | \$ 61,506 | 327.3% |
| 44 | Adventist Health | \$ 682,294 | \$ 577,351 | \$ (104,943) | \$ 1,248,574 | \$ (671,224) | (53.8%) |
| 45 | Other Accrued Liabilities | \$ 599,111 | \$ 246,532 | \$ (352,580) | \$ 285,209 | \$ (38,678) | (13.6%) |
| 46 | Current Maturities of Debt Borrowings | \$ 3,441,221 | \$ 2,417,774 | \$ (1,023,446) | \$ 3,478,998 | \$ (1,061,223) | (30.5%) |
| 47 | TOTAL CURRENT LIABILITIES | \$ 4,913,825 | \$ 3,404,173 | \$ (1,509,652) | \$ 5,312,588 | \$ (1,908,414) | (35.9%) |
| 48 | | | | | | | |
| 49 | LONG TERM LIABILITIES | | | | | | |
| 50 | OTHER | | | | | | |
| 51 | Bankruptcy Payable | \$ 4,970,469 | \$ 4,970,469 | | \$ 5,000,000 | \$ (29,531) | (0.6%) |
| 52 | Deferred Inflows | \$ 18,176,244 | \$ 18,176,244 | | | \$ 18,176,244 | 0.0% |
| 53 | LTD | | | | | | |
| 54 | Adventist Health | | | | \$ 693,142 | \$ (693,142) | (100.0%) |
| 55 | Debt Borrowings, Net of Current Maturities | \$ 98,291,688 | \$ 98,236,460 | \$ (55,228) | \$ 97,593,201 | \$ 643,259 | 0.7% |
| 56 | Bond Issuance Costs & Other Assets | \$ 32,877 | \$ 32,674 | \$ (203) | \$ 35,109 | \$ (2,435) | (6.9%) |
| 57 | Foundation & TLDC | \$ 69,033 | \$ 66,206 | \$ (2,827) | | \$ 66,206 | 0.0% |
| 58 | TOTAL LONG TERM LIABILITIES | \$ 121,540,311 | \$ 121,482,052 | \$ (58,259) | \$ 103,321,452 | \$ 18,160,600 | 17.6% |
| 59 | | | | | | | |
| 60 | TOTAL LIABILITIES | \$ 126,454,136 | \$ 124,886,225 | \$ (1,567,911) | \$ 108,634,040 | \$ 16,252,185 | 15.0% |
| 61 | | | | | | | |
| 62 | NET POSITION | | | | | | |
| 63 | Net Position at Beginning of Fiscal Year | \$ 42,561,519 | \$ 42,561,519 | | \$ 34,153,672 | \$ 8,407,846 | 24.6% |
| 64 | Increase (Decrease) in Net Position | \$ 1,772,591 | \$ 2,086,893 | \$ 314,302 | \$ 7,653,535 | \$ (5,566,642) | (72.7%) |
| 65 | TOTAL NET POSITION | \$ 44,334,110 | \$ 44,648,412 | \$ 314,302 | \$ 41,807,208 | \$ 2,841,204 | 6.8% |
| 66 | | | | | | | |
| 67 | TOTAL LIABILITIES & NET POSITION | \$ 170,788,246 | \$ 169,534,637 | \$ (1,253,609) | \$ 150,441,248 | \$ 19,093,389 | 12.7% |