

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 12/31/2022							
4	UNAUDITED							
5								
6		November 2022	December 2022	Increase	December 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 359,950	\$ 384,268	\$ 24,318		\$ 384,268	0.0%	
10	Net Cash	\$ 359,950	\$ 384,268	\$ 24,318	\$ -	\$ 384,268	0.0%	
11								
12								
13								
14	Prepays	\$ 13,699	\$ 11,742	\$ (1,957)		\$ 11,742	0.0%	
15	Net Other Receivables	\$ 13,699	\$ 11,742	\$ (1,957)	\$ -	\$ 11,742	0.0%	
16								
17	TOTAL CURRENT ASSETS	\$ 373,649	\$ 396,010	\$ 22,361	\$ -	\$ 396,010	0.0%	
18								
19	LIMITED USE ASSETS							
20	Restricted Trust Funds		\$ 3,237,249	\$ 3,237,249		\$ 3,237,249	0.0%	
21								
22	CAPITAL ASSETS							
23	Land & Land Improvements	\$ 594,565	\$ 594,565			\$ 594,565	0.0%	
24	Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%	
25	Major Movable Equipment	\$ 809,738	\$ 809,738			\$ 809,738	0.0%	
26	Accumulated Depreciation	\$ (6,794,717)	\$ (6,823,968)	\$ (29,252)		\$ (6,823,968)	0.0%	
27	TOTAL CAPITAL ASSETS	\$ 2,750,298	\$ 2,721,046	\$ (29,252)	\$ -	\$ 2,721,046	0.0%	
28								
29								
30	TOTAL ASSETS	\$ 3,123,946	\$ 6,354,304	\$ 3,230,358	\$ -	\$ 6,354,304	0.0%	
31								
32	CURRENT LIABILITIES							
33	Accounts Payable	\$ 19,500	\$ 51,580	\$ 32,080		\$ 51,580	0.0%	{1}
34	Payroll	\$ 43,581	\$ 51,790	\$ 8,209		\$ 51,790	0.0%	
35	Other Accrued Liabilities	\$ 238,833	\$ 260,355	\$ 21,523		\$ 260,355	0.0%	
36	Current Maturities of Debt Borrowings		\$ 13,942	\$ 13,942		\$ 13,942	0.0%	{2}
37	TOTAL CURRENT LIABILITIES	\$ 301,914	\$ 377,667	\$ 75,753	\$ -	\$ 377,667	0.0%	
38								
39	LONG TERM LIABILITIES							
40	OTHER							
41	LTD							
42	Debt Borrowings, Net of Current Maturities		\$ 3,365,000	\$ 3,365,000		\$ 3,365,000	0.0%	{2}
43	Foundation & TLDC	\$ 71,853	\$ 69,033	\$ (2,820)		\$ 69,033	0.0%	
44	TOTAL LONG TERM LIABILITIES	\$ 71,853	\$ 3,434,033	\$ 3,362,180	\$ -	\$ 3,434,033	0.0%	
45								
46	TOTAL LIABILITIES	\$ 373,767	\$ 3,811,700	\$ 3,437,933	\$ -	\$ 3,811,700	0.0%	
47								
48	NET POSITION							
49	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993	0.0%	
50	Increase (Decrease) in Net Position	\$ (106,813)	\$ (314,388)	\$ (207,575)		\$ (314,388)	0.0%	
51	TOTAL NET POSITION	\$ 2,750,179	\$ 2,542,604	\$ (207,575)	\$ -	\$ 2,542,604	0.0%	
52								
53	TOTAL LIABILITIES & NET POSITION	\$ 3,123,946	\$ 6,354,304	\$ 3,230,358	\$ -	\$ 6,354,304	0.0%	
54								
55	{1} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$30K)							
56	{2} 2022 REV BONDS							