

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 3/31/2023							
4	UNAUDITED							
5								
6		February 2023	March 2023	Increase	March 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$162,931	\$195,734	\$32,803		\$195,734	0.0%	
10	Prepays	\$7,828	\$5,871	(\$1,957)		\$5,871	0.0%	
11	TOTAL CURRENT ASSETS	\$170,759	\$201,605	\$30,846		\$201,605	0.0%	
12								
13	LIMITED USE ASSETS							
14	Restricted Trust Funds	\$2,678,671	\$2,640,525	(\$38,146)		\$2,640,525	0.0%	
15								
16	CAPITAL ASSETS							
17	Land & Land Improvements	\$594,565	\$594,565			\$594,565	0.0%	
18	Buildings & Building Improvements	\$8,140,712	\$8,140,712			\$8,140,712	0.0%	
19	Major Movable Equipment	\$809,738	\$809,738			\$809,738	0.0%	
20	Construction in Progress	\$602,782	\$727,995	\$125,213		\$727,995	0.0%	{1}
21	Accumulated Depreciation	(\$6,882,471)	(\$6,912,940)	(\$30,468)		(\$6,912,940)	0.0%	
22	TOTAL CAPITAL ASSETS	\$3,265,325	\$3,360,070	\$94,745		\$3,360,070	0.0%	
23								
24								
25	TOTAL ASSETS	\$6,114,754	\$6,202,199	\$87,445		\$6,202,199	0.0%	
26								
27	CURRENT LIABILITIES							
28	Accounts Payable	\$52,932	\$68,184	\$15,252		\$68,184	0.0%	
29	Payroll	\$62,416	\$72,437	\$10,022		\$72,437	0.0%	
30	Other Accrued Liabilities	\$55,940	\$171,125	\$115,185		\$171,125	0.0%	{2}
31	Current Maturities of Debt Borrowings	\$41,826	\$17,622	(\$24,204)		\$17,622	0.0%	{3}
32	TOTAL CURRENT LIABILITIES	\$213,114	\$329,368	\$116,255		\$329,368	0.0%	
33								
34	LONG TERM LIABILITIES							
35	LTD							
36	Debt Borrowings, Net of Current Maturities	\$3,365,000	\$3,365,000			\$3,365,000	0.0%	
37	Foundation & TLDC	\$63,371	\$60,530	(\$2,842)		\$60,530	0.0%	
38	TOTAL LONG TERM LIABILITIES	\$3,428,371	\$3,425,530	(\$2,842)		\$3,425,530	0.0%	
39								
40	TOTAL LIABILITIES	\$3,641,485	\$3,754,898	\$113,413		\$3,754,898	0.0%	
41								
42	NET POSITION							
43	Net Position at Beginning of Fiscal Year	\$2,856,993	\$2,856,993			\$2,856,993	0.0%	
44	Increase (Decrease) in Net Position	(\$383,723)	(\$409,692)	(\$25,968)		(\$409,692)	0.0%	
45	TOTAL NET POSITION	\$2,473,269	\$2,447,301	(\$25,968)		\$2,447,301	0.0%	
46								
47	TOTAL LIABILITIES & NET POSITION	\$6,114,754	\$6,202,199	\$87,445		\$6,202,199	0.0%	
48								
49	{1} FLOORING & PARKING LOT							
50	{2} PARKING LOT EXPENSE DUE TO DISTRICT							
51	{3} REV BOND INTEREST PAYMENT							