

**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	397,426.42
2Mechanics Checking-GenPro-5250	8,125.22
Capital Improvement USDA-4903	484.93
Edward Jones CD 580-14264-1-1	241,823.27
<b>Petty Cash</b>	<u>100.00</u>
<b>Total Checking/Savings</b>	647,959.84
<b>Accounts Receivable</b>	-909.02
<b>Other Current Assets</b>	
Generator Project 21-01	<u>287,732.53</u>
<b>Total Other Current Assets</b>	<u>287,732.53</u>
<b>Total Current Assets</b>	934,783.35
<b>Fixed Assets</b>	
Bldg Imp	134,008.63
Bldg Imp Accum Dep	-96,523.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maintenance Building	6,625.20
Med Bldg	3,744,628.76
Med Bldg Accum Dep	<u>-1,325,957.00</u>
<b>Total Fixed Assets</b>	<u>3,001,131.15</u>
<b>TOTAL ASSETS</b>	<b><u>3,935,914.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	50.00
<b>Other Current Liabilities</b>	
Accrued Payroll	5,445.93
Deferred Income	157,112.00
Interest Payable	23,061.57
Payroll Liabilities	<u>7,825.85</u>
<b>Total Other Current Liabilities</b>	<u>193,445.35</u>
<b>Total Current Liabilities</b>	193,495.35
<b>Long Term Liabilities</b>	
Loan Payable - USDA	<u>1,278,300.00</u>
<b>Total Long Term Liabilities</b>	<u>1,278,300.00</u>
<b>Total Liabilities</b>	1,471,795.35
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	27,959.86
Net Income	<u>-121,253.99</u>
<b>Total Equity</b>	<u>2,464,119.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,935,914.50</u></b>