

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
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
Petty Cash	100.00
Total Checking/Savings	647,959.84
Accounts Receivable	-909.02
Other Current Assets	
Generator Project 21-01	287,732.53
Total Other Current Assets	287,732.53
Total Current Assets	934,783.35
Fixed Assets	
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	-1,325,957.00
Total Fixed Assets	3,001,131.15
TOTAL ASSETS	<u>3,935,914.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	50.00
Other Current Liabilities	
Accrued Payroll	5,445.93
Deferred Income	157,112.00
Interest Payable	23,061.57
Payroll Liabilities	7,825.85
Total Other Current Liabilities	193,445.35
Total Current Liabilities	193,495.35
Long Term Liabilities	
Loan Payable - USDA	1,278,300.00
Total Long Term Liabilities	1,278,300.00
Total Liabilities	1,471,795.35
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	27,959.86
Net Income	-121,253.99
Total Equity	2,464,119.15
TOTAL LIABILITIES & EQUITY	<u>3,935,914.50</u>