

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1006 · Ameris Bank MMA	349,311.81
<b>Total Checking/Savings</b>	<u>349,311.81</u>
<b>Total Current Assets</b>	349,311.81
<b>Other Assets</b>	
1219 · HALO Properties - Land Loan	147,386.05
<b>Total Other Assets</b>	<u>147,386.05</u>
<b>TOTAL ASSETS</b>	<b><u>496,697.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · *Accounts Payable	4,837.79
<b>Total Accounts Payable</b>	<u>4,837.79</u>
<b>Total Current Liabilities</b>	<u>4,837.79</u>
<b>Total Liabilities</b>	4,837.79
<b>Equity</b>	
2805 · - Non Spendable FB	203,119.00
2810 · Reserved Fund Balance	734,023.36
32000 · Unrestricted Net Assets	-443,396.88
Net Income	-1,885.41
<b>Total Equity</b>	<u>491,860.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>496,697.86</u></b>

	<u>Oct '22 - Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3020 · Interest income	
3030 · Maxwell Loan Interest	2,156.05
<b>Total 3020 · Interest income</b>	2,156.05
3050 · Bond Issue Fees	18,750.00
3100 · Other Income	2,020.60
<b>Total Income</b>	22,926.65
<b>Expense</b>	
5010 · Accounting & Auditing	2,660.85
5020 · Legal	9,000.00
5021 · Executive Director Fee	8,000.00
5050 · Advertising - Legal	100.64
5110 · Licenses & Fees	1,175.00
5111 · Sadowski Subscription	2,000.00
5120 · Office Expenses	75.29
5121 · Website	925.00
5165 · Interest Forgiveness	14,375.28
<b>Total Expense</b>	38,312.06
<b>Net Ordinary Income</b>	-15,385.41
<b>Other Income/Expense</b>	
<b>Other Income</b>	
3116 · Allowance for Doubtful Account	13,500.00
<b>Total Other Income</b>	13,500.00
<b>Net Other Income</b>	13,500.00
<b>Net Income</b>	<u><u>-1,885.41</u></u>