

**CAMP ARANZAZU
BALANCE SHEET**

January 31, 2018

Cash	235,043
Restricted cash not in savings	941,193
Savings	382,022
Total Cash	<u>1,558,258</u>

Campaign pledges (net of discount of \$74,145)	593,355
Pledges	23,237
Accounts Receivable	19,738
Total Accounts Receivable	<u>636,330</u>

Prepaid expenses	1,954
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Capitalized Fees	15,091
Vehicles	41,375
Furniture & Fixtures	326,360
Land	1,906,322
Buildings & Improvements	11,140,670
Construction in Progress	305,969
Accum Depreciation	(1,371,661)
Total Fixed Assets	<u>12,364,126</u>

TOTAL ASSETS	<u>14,560,668</u>
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Accounts Payable	57,053
Line of Credit	0
Current portion of Long Term Debt	66,732
Total Current Liabilities	<u>123,785</u>

Long Term Debt	915,051
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Unrestricted Net Assets	10,639,683
Temporarily Restricted Net Assets	2,882,150
Total Equity	<u>13,521,832</u>

TOTAL LIABILITIES AND EQUITY	<u>14,560,668</u>
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