## CAMP ARANZAZU BALANCE SHEET

Cash       235,043         Restricted cash not in savings       941,193         Savings       382,022         Total Cash       1,558,258         Campaign pledges (net of discount of \$74,145)       593,355         Pledges       23,237         Accounts Receivable       19,738         Total Accounts Receivable       636,330         Prepaid expenses       1,954         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       12,364,126         TOTAL ASSETS         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832          TOTAL LIABILITIES AND FO		January 31, 2018
Restricted cash not in savings         941,193           Savings         382,022           Total Cash         1,558,258           Campaign pledges (net of discount of \$74,145)         593,355           Pledges         23,237           Accounts Receivable         19,738           Total Accounts Receivable         636,330           Prepaid expenses         1,954           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         12,364,126           TOTAL ASSETS           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832		227.042
Savings         382,022           Total Cash         1,558,258           Campaign pledges (net of discount of \$74,145)         593,355           Pledges         23,237           Accounts Receivable         636,330           Prepaid expenses         1,954           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         12,364,126           TOTAL ASSETS         14,560,668           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832		·
Total Cash	~	•
Campaign pledges (net of discount of \$74,145)         593,355           Pledges         23,237           Accounts Receivable         19,738           Total Accounts Receivable         636,330           Prepaid expenses         1,954           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         12,364,126           TOTAL ASSETS         14,560,668           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832		
Pledges         23,237           Accounts Receivable         19,738           Total Accounts Receivable         636,330           Prepaid expenses         1,954           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           Accoum Depreciation         (1,371,661)           Total Fixed Assets         12,364,126           TOTAL ASSETS           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832	Total Cash	1,558,258
Accounts Receivable         19,738           Total Accounts Receivable         636,330           Prepaid expenses         1,954           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         12,364,126           TOTAL ASSETS         14,560,668           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832	Campaign pledges (net of discount of \$74,145)	593,355
Total Accounts Receivable   636,330     Prepaid expenses   1,954     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   12,364,126     TOTAL ASSETS   14,560,668     Accounts Payable   57,053     Line of Credit   0     Current portion of Long Term Debt   66,732     Total Current Liabilities   123,785     Long Term Debt   915,051     Unrestricted Net Assets   10,639,683     Temporarily Restricted Net Assets   2,882,150     Total Equity   13,521,832	Pledges	23,237
Prepaid expenses       1,954         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       12,364,126         TOTAL ASSETS       14,560,668         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	Accounts Receivable	19,738
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       12,364,126         TOTAL ASSETS         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	Total Accounts Receivable	636,330
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       12,364,126         TOTAL ASSETS       14,560,668         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	Prepaid expenses	1,954
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       12,364,126         TOTAL ASSETS       14,560,668         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	Capitalized Fees	15,091
Land       1,906,322         Buildings & Improvements       11,140,670         Construction in Progress       305,969         Accum Depreciation       (1,371,661)         Total Fixed Assets       12,364,126         TOTAL ASSETS         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	*	41,375
Buildings & Improvements       11,140,670         Construction in Progress       305,969         Accum Depreciation       (1,371,661)         Total Fixed Assets       12,364,126         TOTAL ASSETS         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	Furniture & Fixtures	326,360
Construction in Progress       305,969         Accum Depreciation       (1,371,661)         Total Fixed Assets       12,364,126         TOTAL ASSETS         Accounts Payable       57,053         Line of Credit       0         Current portion of Long Term Debt       66,732         Total Current Liabilities       123,785         Long Term Debt       915,051         Unrestricted Net Assets       10,639,683         Temporarily Restricted Net Assets       2,882,150         Total Equity       13,521,832	Land	1,906,322
Accum Depreciation         (1,371,661)           Total Fixed Assets         12,364,126           TOTAL ASSETS         14,560,668           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832	Buildings & Improvements	11,140,670
Total Fixed Assets         12,364,126           TOTAL ASSETS         14,560,668           Accounts Payable         57,053           Line of Credit         0           Current portion of Long Term Debt         66,732           Total Current Liabilities         123,785           Long Term Debt         915,051           Unrestricted Net Assets         10,639,683           Temporarily Restricted Net Assets         2,882,150           Total Equity         13,521,832	Construction in Progress	305,969
TOTAL ASSETS  Accounts Payable Line of Credit Current portion of Long Term Debt Total Current Liabilities  Long Term Debt Unrestricted Net Assets Temporarily Restricted Net Assets Total Equity  14,560,668  57,053  66,732  Total Current Liabilities 123,785  10,639,683  2,882,150  Total Equity	Accum Depreciation	(1,371,661)
Accounts Payable 57,053 Line of Credit 0 Current portion of Long Term Debt 66,732 Total Current Liabilities 123,785 Long Term Debt 915,051 Unrestricted Net Assets 10,639,683 Temporarily Restricted Net Assets 2,882,150 Total Equity 13,521,832	Total Fixed Assets	12,364,126
Line of Credit 0 Current portion of Long Term Debt 66,732 Total Current Liabilities 123,785  Long Term Debt 915,051 Unrestricted Net Assets 10,639,683 Temporarily Restricted Net Assets 2,882,150 Total Equity 13,521,832	TOTAL ASSETS	14,560,668
Line of Credit 0 Current portion of Long Term Debt 66,732 Total Current Liabilities 123,785  Long Term Debt 915,051 Unrestricted Net Assets 10,639,683 Temporarily Restricted Net Assets 2,882,150 Total Equity 13,521,832		
Current portion of Long Term Debt Total Current Liabilities  123,785  Long Term Debt 915,051  Unrestricted Net Assets 10,639,683 Temporarily Restricted Net Assets Total Equity 13,521,832	Accounts Payable	57,053
Total Current Liabilities 123,785  Long Term Debt 915,051  Unrestricted Net Assets 10,639,683  Temporarily Restricted Net Assets 2,882,150  Total Equity 13,521,832	Line of Credit	0
Long Term Debt 915,051 Unrestricted Net Assets 10,639,683 Temporarily Restricted Net Assets Total Equity 13,521,832	Current portion of Long Term Debt	66,732
Unrestricted Net Assets Temporarily Restricted Net Assets Total Equity 10,639,683 2,882,150 13,521,832	Total Current Liabilities	123,785
Temporarily Restricted Net Assets  Total Equity  2,882,150  13,521,832	Long Term Debt	915,051
Temporarily Restricted Net Assets  Total Equity  2,882,150  13,521,832	Unrestricted Net Assets	10,639,683
Total Equity 13,521,832		
TOTAL LIABILITIES AND FOLLITY 14.500.000	1 ,	
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