

Blanket Fort Hope
Balance Sheet
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bancorpsouth	255,265.56
Bancorpsouth Money Market	160,770.95
Gift-In-Kind Inventory	0.00
Total Bank Accounts	\$ 416,036.51
Other Current Assets	
Accrued Revenue	0.00
Earnest Money Deposit	0.00
Undeposited Funds	500.00
Total Other Current Assets	\$ 500.00
Total Current Assets	\$ 416,536.51
Fixed Assets	
Construction in Progress	27,506.13
Land	351,526.00
Total Fixed Assets	\$ 379,032.13
Other Assets	
Financing Costs	3,036.85
Total Other Assets	\$ 3,036.85
TOTAL ASSETS	\$ 798,605.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Leave and Payroll	0.00
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
BCBS	0.00
BCBS Dental	0.00
BCBS Vision	0.00
Total Payroll Liabilities	\$ 0.00
Payroll Tax Liabilities	4,609.50
AL Income Tax	92.03
Federal Taxes (941/944)	1,628.81
Total Payroll Tax Liabilities	\$ 6,330.34
Total Other Current Liabilities	\$ 6,330.34
Total Current Liabilities	\$ 6,330.34
Long-Term Liabilities	
Notes Payable	0.00

Total Long-Term Liabilities	\$	0.00
Total Liabilities	\$	6,330.34
Equity		
Opening Balance Equity		100.00
Retained Earnings		555,577.48
Net Revenue		236,597.67
Total Equity	\$	792,275.15
TOTAL LIABILITIES AND EQUITY	\$	798,605.49