Higher Ground
Conference & Retreat Center
November 6, 2026

CASH ACCOUNTS SUMMARY

Checking Account Balance as of 11/6/26	$46,443.62
Money Market #1 Account Balance as of 11/6/26 Pledge Account	$2,773.21
Money Market #2 As of 11/6/26 (Operating savings)	$240,552.72
Reserve Account 11/6/26	$50,732.60
Capital Improvements: $21,139.68	
Bob Highley Memorial $790.00 06/04/26	
UC Bearcats yearly allocation for field $20,000.00.	
Actual balance: (Not allocated.)	$8,802.92
River Valley 11/6/26	$11,441.51

PLEDGES:

Total Pledges Made July 2026:	$53,095.00
Total Pledges Paid to date	$50,339.22
Total Pledges Outstanding	$2,755.78

Capital Improvements Updated October 16, 2026

Beginning Balance forward	**$37.00**
6/18/26 Dep for April Cap. Improvements	$5,625.00
6/26/26 May Cap Improv	$7,500.00
7/2/26 June Cap Improvement	$21,647.00
7/31/26 July Cap Improvement	$7,920.00
8/21/26 July Cap Improvement (Bal)	$4,085.00
8/21/26 August Cap Improvement Partial	$1,415.00
8/10/26 returned check	-$7,920.00
9/1/26 YAG Replacement	$7,940.00
9/17/26 Aug Cap Impr Final	$2,205.00
9/17/26 Sept. Cap Imp. Partial	$230.00
10/16/26 Sept Cap Impr.	$10,425.00
Total Deposited	**$61,109.00**
	$0.00
Funds dispersed starting June 18, 2026	**$0.00**
Dave O'Mara Contracting Entrance	$39,969.32
Total Funds Dispersed	**$39,969.32**
Final Balance for Capital Improvements	**$21,139.68**

Outstanding Invoices for
September 2026

	Total of Invoice	Food Cost
Summit Country Day	$7,440.00	$4,400.00
Bethel Football Camp	$10,425.00	$4,050.00
Young Life	$261.00	$0.00
Roger Bacon HS	$120.00	$0.00
Total Outstanding	$18,246.00	$8,450.00

HIGHER GROUND RETREAT CENTER
Operating Funds
Financial Statement
Period End 09/30/2026

		THIS PERIOD			YTD		
		Actual September	Monthly Budgeted	Variance	Actual 4 months	Yearly Budgeted	Variance
INCOME							
5004	Meeting Room Rental	3,750	6,550	-2,800	17,305	28,650	-11,345
503502	Food Sales	58,086	78,000	-19,914	273,370	328,000	-54,630
507606	Vending Sales	273	300	-27	736	1,350	-614
520101	Lodge Income	29,827	35,400	-5,573	82,479	93,600	-11,122
520302	Rental Income - Misc.eq	515	420	95	1,600	1,680	-80
520405	Dorm #1	8,257	9,400	-1,143	35,071	44,700	-9,629
520505	Dorm #2	5,474	10,000	-4,526	41,518	33,500	8,018
520605	West Dorm	4,561	9,400	-4,839	21,282	26,600	-5,318
520705	East/New Dorm	3,360	12,400	-9,040	43,280	50,600	-7,320
526305	Dorm Ren-Dist.Camps	0	0	0	33,015	30,000	3,015
526402-03	Rental Income - Misc.	440	0	0	11,767	7,000	4,767
526404	Football Fields	430	0	0	21,522	2,000	19,522
529202-203	R.V. Rent	20	300	-280	535	1,400	-865
530202	R.V. Lease	42	0	0	817	4,000	-3,183
5391	Forfeitures	0	0	0	0	0	0
550404	Food Sales-Dist.Camps	0	0	0	77,110	75,000	2,110
5606	Other Income	0	0	0	0	0	0
570203	Donations - O.P.	365	0	365	1,560	0	1,560
575709	District Budget 2026-2027	0	0	0	0	0	0
575712	District Budget 2025-2026	0	0	0	0	0	0
586303	Camp Meeting Income	0	0	0	10,220	10,000	220
596303	Interest Income	47	0		125	0	125
5990	Misc. Income	8,910	700	0	10,962	2,300	8,662
	TOTAL INCOME	124,356	162,870	-38,514	684,273	740,380	-56,107
EXPENSES							
71032	Director/Asst Dir Bonus	0	0	0	0	0	0
7103	Camp Director Salary	5,654	5,654	0	24,029	24,029	0
7113	Camp Director Benefit	0	0	0	0	0	0
7133	Camp Director Insurance	0	0	0	0	0	0
7153	Meetings & Conferences	0	0	0	0	0	0
717303	Prof Management Exp	110	175	-65	110	700	-590
717403	Employee Expenses	13	455	-442	3,069	1,820	1,249
7175	Employee Training Sem.	0	0	0	913	0	913
7200	Salary & Wages	31,624	33,315	-1,691	163,114	202,313	-39,199
7210	Salary & Wages Cleaning	10,960	13,900	-2,940	46,962	54,600	-7,638
7300	Employee Benefits	0	0	0	0	0	0
7313	FICA Tax	3,690	4,044	2,813	17,909	21,494	-3,585
740003	Emp. Vol Ded.	0	0	0	0	0	0
750303	Water	2,714	1,800	0	5,122	2,900	2,222
750403	Sewage	8,416	5,800	0	15,832	9,300	6,532
7510	Electricity	9,447	8,557	890	44,737	46,258	-1,521
752303	Telephone	1,271	1,030	241	5,043	4,120	923
7530	Propane-Nat Gas	954	1,095	-141	2,606	4,945	-2,339
754303	Waste Collection	868	900	-32	3,407	3,600	-193
755303/304	Diesel/Gas Fuel	1,056	1,325	-269	6,275	5,950	325

HIGHER GROUND RETREAT CENTER
Operating Funds
Financial Statement
Period End 09/30/2026

		THIS PERIOD			YTD		
		Actual September	Monthly Budgeted	Variance	Actual 4 months	Yearly Budgeted	Variance
8000	Buildings Maint.& Repair	1,527	2,920	-1,393	7,432	14,705	-7,273
8014	G.Grounds Maint.&Repair	6,420	5,485	935	19,049	25,490	-6,441
8020	Vehicle Maint. & Repair	70	750	-680	1,211	3,800	-2,589
8040	Equipment Maint.&Repair	124	200	-76	1,809	2,500	-691
809003	Small Tools	25	150	-125	51	600	-549
81003	Insurance	0	0	0	21,417	21,875	-458
820003	Advertising	0	0	0	290	0	850
825003	Computer & Office Supply	342	580	-238	1,570	2,320	-750
825103	Postage	0	100	-100	357	200	157
83003	Professional Services	4,520	0	4,520	4,520	4,400	120
840303	Camp Meeting Workers	0	0	0	5,895	10,000	-4,105
841303	Camp Meeting Expenses	177	0	177	1,086	2,000	-914
850005	Food Purchases	25,623	24,200	1,423	115,702	142,800	-27,098
860606	Drink Purchases Vending	0	300	-300	669	1,200	-531
870001/03	Paper Goods & Supplies	1,124	2,155	-1,031	10,293	8,620	1,673
87004	Linens towels	271	350	-79	271	3,050	-2,779
871003	Cleaning Supplies	681	700	-19	1,792	2,800	-1,008
890303	Camp Board Expense	0	0	0	0	0	0
9100	Equipment	2,444	0	2,444	6,781	0	6,781
9200	Furnishings	0	0	0	328	0	328
920303	Dues/Memberships	0	0	0	2,847	0	2,847
930203	Penalties,Chg Fee Fines	111	0	111	834	0	834
950306	SWO River Valley	1,085	1,086	-1	4,341	4,344	-3
950307	River Valley Payment	3,527	3,528	-1	14,109	14,112	-3
950308	River Valley Fball Field	1,411	911	500	5,142	3,644	1,498
9800	Misc. Expense	5,446	0	5,446	6,207	0	6,207
	TOTAL EXPENSES	131,704	121,465	10,239	573,133	650,489	-77,357
	PROFIT/(LOSS)	-7,347	41,405	-48,752	111,140	89,891	21,249

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
Revenues						
500401	Meeting Room - Lodge	$ 0.00	$ 400.00	$ 570.00	1,300.00	(730.00)
500402	Knoll House	0.00	0.00	110.00	0.00	110.00
500403	Meeting Room - Barn	225.00	850.00	900.00	2,550.00	(1,650.00)
500405	Meeting Room - Outback	1,775.00	1,500.00	3,525.00	6,500.00	(2,975.00)
500408	Life Center Rental	1,750.00	3,800.00	12,200.00	18,300.00	(6,100.00)
503502	Food Sales-Ferguson D H	58,085.69	78,000.00	273,369.73	328,000.00	(54,630.27)
507606	Vending Machine Sales	273.00	300.00	736.00	1,350.00	(614.00)
520101	Lodge Rental - Lodge	29,827.25	35,400.00	82,478.50	93,600.00	(11,121.50)
520302	Rental-Keyboard, Video I	515.00	420.00	1,600.00	1,680.00	(80.00)
520405	Dorm #1 Rental	8,257.00	9,400.00	35,071.00	44,700.00	(9,629.00)
520505	Dorm #2 Rental	5,474.00	10,000.00	41,517.50	33,500.00	8,017.50
520605	West Dorm #3 Rental	4,561.00	9,400.00	21,282.00	26,600.00	(5,318.00)
520705	East Dorm #4 Rental	3,360.00	12,400.00	43,280.00	50,600.00	(7,320.00)
526305	Dorms-District Camp	0.00	0.00	33,015.00	30,000.00	3,015.00
526402	Rental-Hayrides, Bonfire	440.00	0.00	1,180.00	1,000.00	180.00
526403	Rental - Ropes Course-Zi	0.00	0.00	10,587.00	6,000.00	4,587.00
526404	Football Field & Lights	430.00	0.00	21,522.00	2,000.00	19,522.00
529202	R.V. Rental - nightly	20.00	300.00	535.00	1,400.00	(865.00)
530202	R.V. Lease -yearly	41.66	0.00	816.64	4,000.00	(3,183.36)
550404	FS/DC - Ferguson D.H.	0.00	0.00	77,110.00	75,000.00	2,110.00
570203	Donations-Operating Fun	365.00	0.00	1,560.00	0.00	1,560.00
575709	Pledges 2026-2027	325.00	0.00	52,614.22	0.00	52,614.22
575712	Pledges 2025-2026	0.00	0.00	100.00	0.00	100.00
586303	Camp Mtg.Income-Gen.G	0.00	0.00	10,219.70	10,000.00	219.70
596303	Interest Income-Gen.Grnc	46.54	0.00	125.39	0.00	125.39
599002	Misc.Income - Other	8,140.00	0.00	8,597.09	0.00	8,597.09
599008	Administrative Fee	770.00	700.00	2,365.00	2,300.00	65.00
	Total Revenues	124,681.14	162,870.00	736,986.77	740,380.00	(3,393.23)
Cost of Sales						
	Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
	Gross Profit	124,681.14	162,870.00	736,986.77	740,380.00	(3,393.23)
Expenses						
710303	Camp Manager Salary	5,653.88	5,654.00	24,028.99	24,029.00	(0.01)
717303	Prof./Management Expen	110.00	175.00	110.00	700.00	(590.00)
717403	Employee Expenses	12.95	455.00	3,068.96	1,820.00	1,248.96
717501	Employee Training Semir	0.00	0.00	912.50	0.00	912.50
720000	Salary & Wages	121.19	0.00	892.24	0.00	892.24
720002	S & W - Office	4,554.37	4,615.00	19,517.52	19,613.00	(95.48)
720003	S & W - General Grounds	13,386.59	15,450.00	64,469.91	83,700.00	(19,230.09)

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
720005	S & W - Ferguson DH	13,561.53	13,250.00	78,233.86	99,000.00	(20,766.14)
721003	S & W Cleaning - Gen.Gr	10,960.17	13,900.00	46,962.49	54,600.00	(7,637.51)
731300	Fica	3,690.21	0.00	17,909.22	0.00	17,909.22
731301	FICA Tax - Lodge	0.00	1,063.00	0.00	4,177.00	(4,177.00)
731302	FICA Tax - Office	0.00	353.00	0.00	1,500.00	(1,500.00)
731303	FICA Tax - Gen. Grounds	0.00	1,614.00	0.00	8,242.00	(8,242.00)
731304	FICA Tax - FDH	0.00	1,014.00	0.00	7,575.00	(7,575.00)
750303	Water - General Grounds	2,713.60	1,800.00	5,121.72	2,900.00	2,221.72
750403	Sewage - General Ground	8,415.98	5,800.00	15,831.82	9,300.00	6,531.82
751001	Electric - Lodge	1,249.10	1,100.00	3,956.48	5,200.00	(1,243.52)
751002	Electricity - Directors Hou	423.06	275.00	1,832.08	1,975.00	(142.92)
751003	Electricity - Gen.Grounds	1,419.00	1,200.00	6,922.10	6,800.00	122.10
751004	Electricity - West Dorm	571.74	500.00	3,300.17	2,150.00	1,150.17
751005	Electricity - Dorm #1 & B	524.84	400.00	3,039.63	3,150.00	(110.37)
751006	Electricity-Dorm #2	179.91	200.00	1,391.64	1,525.00	(133.36)
751007	Electricity - Lower R.V.	384.23	400.00	1,865.60	1,800.00	65.60
751008	Electricity - Life Center	1,098.71	1,100.00	5,940.11	6,075.00	(134.89)
751009	Electricity - Main. house	295.21	250.00	1,233.42	1,100.00	133.42
751010	Electric-Outback Lodge	321.00	350.00	1,284.00	1,400.00	(116.00)
751017	Electric - Upper RV & Ki	60.60	75.00	242.40	300.00	(57.60)
751110	Electric-Ferguson Dining	2,635.05	2,400.00	12,495.12	13,575.00	(1,079.88)
751111	Electricity-Pool House	128.00	120.00	545.00	460.00	85.00
751112	#4035 & Knoll House El	68.00	87.00	295.00	348.00	(53.00)
751113	#3910 Electric Wilson Hc	88.77	100.00	393.97	400.00	(6.03)
752303	Telephone - Communicati	1,270.54	1,030.00	5,043.04	4,120.00	923.04
753007	Propane - RV Bathhouse	139.31	0.00	139.31	200.00	(60.69)
753008	Nat Gas Ferguson DH	220.42	150.00	585.03	825.00	(239.97)
753009	Nat Gas Maint Barn	0.00	25.00	0.00	100.00	(100.00)
753011	Nat Gas Life Center	0.00	60.00	0.00	260.00	(260.00)
753012	Nat Gas - Lodge	301.25	300.00	1,023.32	1,225.00	(201.68)
753013	Nat Gas - Dorm #1	0.00	50.00	50.56	200.00	(149.44)
753014	Nat Gas - Dorm #2	58.81	50.00	131.13	250.00	(118.87)
754005	Nat Gas -Office	25.32	50.00	137.34	200.00	(62.66)
754006	Nat Gas - Barn	0.00	20.00	0.00	80.00	(80.00)
754007	Nat Gas - West Dorm	87.84	140.00	184.13	505.00	(320.87)
754008	Nat Gas - #3998 House	14.30	25.00	68.19	100.00	(31.81)
754009	Nat Gas - Director House	0.00	25.00	0.00	100.00	(100.00)
754010	Natural Gas -East Dorm	92.32	50.00	260.52	400.00	(139.48)
754011	Nat Gas-Outback Lodge	14.30	150.00	26.80	500.00	(473.20)
754303	Waste Collection-Gen.Gr	867.94	900.00	3,407.20	3,600.00	(192.80)
755303	Gasoline Fuel	494.06	825.00	3,575.49	3,300.00	275.49
755304	Diesel Fuel	561.82	500.00	2,699.48	2,650.00	49.48
800001	M & R - Lodge	1,099.53	400.00	3,927.31	1,600.00	2,327.31
800002	M & R - Director's House	0.00	75.00	1,400.00	300.00	1,100.00
800004	M & R - West Dorm	0.00	100.00	650.00	2,200.00	(1,550.00)
800005	M & R - Dorm #1	0.00	170.00	426.87	680.00	(253.13)

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
800006	M & R - The Shack	0.00	0.00	0.00	1,000.00	(1,000.00)
800007	M & R - Upper & Lower	0.00	200.00	0.00	800.00	(800.00)
800008	M & R - Life Center	345.00	500.00	745.00	1,750.00	(1,005.00)
800009	M & R -#3920	0.00	500.00	0.00	500.00	(500.00)
800010	M & R -3798 Pool House	0.00	0.00	0.00	150.00	(150.00)
800011	M & R - Dorm #2	0.00	125.00	200.00	2,375.00	(2,175.00)
800012	M & R - FDH	0.00	750.00	0.00	2,950.00	(2,950.00)
800013	M & R - Office	82.85	100.00	82.85	400.00	(317.15)
800014	M & R - FDH Equipmen	0.00	460.00	1,251.68	1,840.00	(588.32)
800015	M & R - East Dorm	0.00	250.00	651.87	750.00	(98.13)
800016	M & R #4035 Staff Hous	0.00	0.00	0.00	500.00	(500.00)
800017	M & R - Upper RV Area	0.00	0.00	159.44	0.00	159.44
800018	M & R - Outback Lodge	0.00	50.00	0.00	100.00	(100.00)
800019	M & R Wilson House	0.00	0.00	0.00	250.00	(250.00)
800020	M & R Knoll House	0.00	250.00	0.00	250.00	(250.00)
801103	M & R - Pool	152.96	0.00	4,456.67	2,800.00	1,656.67
801203	M & R - Roads	0.00	1,000.00	1,310.00	4,000.00	(2,690.00)
801403	M & R - Stone/FH	0.00	0.00	0.00	100.00	(100.00)
801503	M & R - Barn/VehMaintE	0.00	75.00	0.00	300.00	(300.00)
801603	M & R - Bathhouses	0.00	100.00	287.91	400.00	(112.09)
801703	M & R - Zipline	0.00	0.00	0.00	1,000.00	(1,000.00)
801803	M & R - General Grounds	6,267.18	3,300.00	10,931.74	13,200.00	(2,268.26)
802303	M & R - 2006 E450 Van	0.00	0.00	0.00	100.00	(100.00)
802403	M & R - 2002 Tahoe	70.01	100.00	330.82	300.00	30.82
802503	M & R - 1998 Chev Tool	0.00	100.00	0.00	400.00	(400.00)
802803	M & R - 2005 Ford Rang	0.00	100.00	0.00	400.00	(400.00)
803203	M & R - Ford 2014 (Jerry	0.00	100.00	45.61	400.00	(354.39)
803302	M & R - 1999 Chevy Sub	0.00	0.00	0.00	300.00	(300.00)
803303	M & R -2008 Chevy 250(	0.00	100.00	86.94	400.00	(313.06)
803305	M & R -2005 Kia HK	0.00	100.00	109.48	400.00	(290.52)
803307	M & R - 2002 Chevy Van	0.00	0.00	0.00	300.00	(300.00)
803308	M & R 2002 Ranger R 4	0.00	0.00	0.00	100.00	(100.00)
803400	M & R - 2008 Ford Harle	0.00	0.00	0.00	250.00	(250.00)
804103	M & R -2006 Chevy Whi	0.00	150.00	638.00	450.00	188.00
804203	M & R - Backhoe/ Case T	0.00	0.00	25.15	300.00	(274.85)
804303	M & R - Scagg Mower	0.00	0.00	178.37	300.00	(121.63)
804403	M & R - Cat/Skidsteer	0.00	0.00	648.04	200.00	448.04
804700	M & R New Kubota 360 I	0.00	0.00	113.23	500.00	(386.77)
805003	M & R -Kubota New Leb.	0.00	0.00	0.00	200.00	(200.00)
805203	M & R - Misc.Equipment	123.51	100.00	651.53	400.00	251.53
805303	M & R - Electric Lift	0.00	100.00	0.00	400.00	(400.00)
805403	M & R - Golf Cart	0.00	0.00	143.44	0.00	143.44
805503	M & R - Big Weed Eater	0.00	0.00	49.30	0.00	49.30
805703	M & R - Ford Tractor 60(	0.00	0.00	0.00	200.00	(200.00)
809003	Small Tools	25.05	150.00	51.02	600.00	(548.98)
810003	Insurance	0.00	0.00	21,417.00	21,875.00	(458.00)

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
820003	Advertising	0.00	0.00	290.00	0.00	290.00
825003	Computer & Office Suppl	342.10	580.00	1,570.43	2,320.00	(749.57)
825103	Postage	0.00	100.00	357.07	200.00	157.07
830003	Professional Services	4,520.00	0.00	4,520.00	4,400.00	120.00
840303	Camp Meeting Workers	0.00	0.00	5,895.00	10,000.00	(4,105.00)
841303	Camp Meeting Expenses	0.00	0.00	1,086.06	2,000.00	(913.94)
850005	Food Purchases - FDH	25,623.43	24,200.00	115,701.97	142,800.00	(27,098.03)
860606	Drink Purchases Vending	0.00	300.00	668.70	1,200.00	(531.30)
870003	Paper & Supplies-Gen.Gr	1,124.40	2,155.00	10,293.41	8,620.00	1,673.41
870004	Linens - towels	270.81	350.00	270.81	3,050.00	(2,779.19)
871003	Clean.Supplies - Gen.Grn	680.57	700.00	1,792.08	2,800.00	(1,007.92)
900005	Capital Imp. - Roads	0.00	0.00	2,227.00	0.00	2,227.00
900007	Capital Imp.- Dorm #1	0.00	0.00	1,202.36	0.00	1,202.36
900012	Capit Imp.- New Entrance	132,330.82	0.00	134,320.82	0.00	134,320.82
900028	Cap. Imp - East Dorm 201	0.00	0.00	150.68	0.00	150.68
910003	Equipment - General Grn	275.00	0.00	275.00	0.00	275.00
910007	Equipment - Ferguson D I	2,168.75	0.00	6,506.25	0.00	6,506.25
920001	Furnishings - Lodge	0.00	0.00	327.96	0.00	327.96
920303	Dues/Memberships/Permi	0.00	0.00	2,847.34	0.00	2,847.34
922503	Donations account	200.00	0.00	200.00	0.00	200.00
930103	Penalties/Fines/Returned	0.00	0.00	8,257.23	0.00	8,257.23
930203	Fees-Charge Payments-Re	110.61	0.00	834.44	0.00	834.44
950306	SWO-River Valley Loan '	1,085.26	1,086.00	4,341.04	4,344.00	(2.96)
950307	River Valley Loan Payme	3,527.37	3,528.00	14,109.48	14,112.00	(2.52)
950308	River Valley- Foot. Field	1,410.50	911.00	5,142.00	3,644.00	1,498.00
980002	Misc.Expense - Other	2,305.50	0.00	3,066.70	0.00	3,066.70
980003	Misc.Expense - Gen.Grou	3,140.00	0.00	3,140.00	0.00	3,140.00
	Total Expenses	264,057.13	121,465.00	719,490.59	650,489.00	69,001.59
	Net Income	($ 139,375.99)	$ 41,405.00	$ 17,496.18	89,891.00	(72,394.82)

Higher Ground Conference
Balance Sheet
September 30, 2026

ASSETS

Current Assets			
103000	Petty Cash Camp Office	$	16,141.00
104000	Pledge Account		2,648.21
105000	Checking - MainSource		86,089.66
106000	Savings Daymon Credit U.		72.62
107000	Savings Operating Funds		240,328.22
108000	Reserve Account		40,307.60
109000	River Valley Camp Account		3,294.85
150000	Accounts Receivable		16,067.00
	Total Current Assets		404,949.16
Property and Equipment			
200000	Land		385,400.00
201000	Land Improvements		1,996,793.60
205000	Buildings		3,238,634.82
206000	Houses		188,242.16
207000	Retreat Center Lodge		1,092,195.49
207400	Pioneer Lodge		76,720.21
208000	Youth Center		221,606.01
209000	Life Center		693,878.28
210000	Equipment-Vehicles		664,164.90
242000	Accumulated Amortization		(744.69)
280000	Accumulated Depreciation		(4,699,328.56)
281000	New Youth Center		136,817.85
	Total Property and Equipment		3,994,380.07
Other Assets			
	Total Other Assets		0.00
	Total Assets	$	4,399,329.23

ITIES AND CAPITAL

Current Liabilities			
300100	Federal Withholding Tax	($	2,025.59)
310000	FICA Withholding Tax		18.00
320000	Indiana Withholding Tax		1,118.54
330000	Ohio Withholding Tax		193.08
330200	SW Local School Withholding ta		110.67
340000	Dearborn Withholding Tax		198.86
340100	Ripley Withholding Tax		(122.10)
340200	Franklin Withholding Tax		213.03
350000	Wages Payable		13,300.66
379900	Accounts Payable		42,855.70
	Total Current Liabilities		55,860.85
Long-Term Liabilities			
384800	River Valley Loan		398,623.53
387000	SWO Loan for 2nd Turf Field		81,315.41
	Total Long-Term Liabilities		479,938.94
	Total Liabilities		535,799.79
Capital			
390000	Fund Balance		3,846,033.26
	Net Income		17,496.18
	Total Capital		3,863,529.44
	Total Liabilities & Capital	$	4,399,329.23