

Sheet1

MILLIKIN HEIGHTS
STATEMENT OF FINANCIAL POSITION
FY 2021 BALANCE SHEET AS OF NOVEMBER 23, 2021

ASSETS

Checking/Savings	20.86
Land of Lincoln Checking	<u>35008.02</u>
Land of Lincoln Savings	
	\$35,028.88
Refundable Deposits	<u>332.00</u>
Total Current Assets	\$35,360.88
Fixed Assets	
Property	\$25,281.00
Land	2139.00
Accumulated Depreciation	<u>-27420.00</u>
Total Fixed Asset	0

EQUITY

Net assets with Donor Restriction	1523.48
Net assets with Restrictions	332.00
Net assets without Restrictions	<u>33505.40</u>

TOTAL EQUITY AND LIABILITIES

\$35,360.88