

**MILLIKIN HEIGHTS
STATEMENT OF FINANCIAL POSITION
FY 2021 BALANCE SHEET AS OF 7-23-2021**

ASSETS

CURRENT ASSETS

Cash	\$6,940.59
Accounts receivable	\$-
Prepaid expenses	<u>\$332.10</u>
Total current assets	<u>\$7,272.69</u>

INVENTORY

\$-

PROPERTY PLANT AND EQUIPMENT

Land	\$2,139.00
Property, plant and equipment	\$25,281.00
Less, accumulated depreciation	<u>\$-</u>
	<u>\$27,420.00</u>

OTHER CURRENT ASSETS

Refundable Deposits	<u>\$5.00</u>
Total other assets	<u>\$5.00</u>

TOTAL ASSETS

\$34,697.69

LIABILITIES AND NET ASSETS

LIABILITIES

\$-

NET ASSETS

Net assets prepaid expenses-Ameren/LLCU	\$337.10
Net assets without donor restrictions	\$5,460.29
Net assets with donor restrictions-LFL	<u>\$1,480.30</u>

Total net assets

\$7,277.69

TOTAL LIABILITIES AND NET ASSETS

\$34,697.69