

	2023	2022
OPERATING ACTIVITIES		
Excess Revenues Over Expenses	\$ (1,421.18)	\$ (433.32)
Adjustments to reconcile excess revenues over expenses to net cash provided by operations:		
Accounts Receivable	216.76	(339.37)
Accounts Payable	18.86	12.45
Net cash provided by Operating Activities	(1,185.56)	\$ (760.24)
INVESTING ACTIVITIES		
Accumulated Depreciation	5,784.00	5,784.00
Capital Improvements-Repaving	(6,133.34)	-
Net cash provided by Investing Activities	(349.34)	-
FINANCING ACTIVITIES		
Loan Payable-Capital City Bank		(10,000.00)
Net cash used by Financing Activities	-	(10,000.00)
Net cash increase (decrease) for period	(11,534.90)	15,023.76
Cash at beginning of period	26,769.20	11,745.44
CASH AT END OF PERIOD	<u>\$ 15,234.30</u>	<u>\$ 26,769.20</u>

		2023	2022
ASSETS			
Current Assets			
Checking/Savings:			
	MH CCB Operating 2801	\$ 15,234.30	\$ 26,769.20
	Accounts Receivable	0.76	217.52
	Total Current Assets	15,235.06	26,986.72
Fixed Assets			
	Capital Improvements-Repaving	111,333.34	105,200.00
	Accumulated Depreciation	(34,352.00)	(28,568.00)
	Total Fixed Assets	76,981.34	76,632.00
	TOTAL ASSETS	\$ 92,216.40	\$ 103,618.72
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
	Accounts Payable	\$ 264.67	\$ 245.81
	Total Current Liabilities	264.67	245.81
Long Term Liability			
	Loan Payable-Capital City Bank	0.00	10,000.00
	Total Long Term Liabilities	0.00	10,000.00
	Total Liabilities	264.67	10,245.81
Net Assets			
	Net Assets at Beginning of Year	93,372.91	93,806.23
	Excess of Revenues Over (Under) Expenses	(1,421.18)	(433.32)
		91,951.73	93,372.91
	Total Net Assets		
	TOTAL LIABILITIES & NET ASSETS	\$ 92,216.40	\$ 103,618.72