Financial Report

Sisters In Recovery, Inc. For the period ended December 31, 2021



Table of Contents

Statement of Activity	3
Statement of Financial Position	6
Statement of Cash Flows	8

Statement of Activity

January - December 2021

	Tota
REVENUE	
DONATIONS ALL	
Amazon Smile Conributions	393.72
FUNDRAISING ALL	
Anniversary Fundraiser	
Anniversary Shirt	171.00
Mosaic Art Raffle	140.00
Raffle Tickets	2,795.68
Total Anniversary Fundraiser	3,106.68
Annual BBQ Fundraiser Income	
50/50 Raffle	533.00
BBQ Plates Income	2,905.00
BBQ Sponsor	4,000.00
Cake Auction	2,450.00
Cash Donation	1,626.00
Total Annual BBQ Fundraiser Income	11,514.00
Annual Luncheon	500.00
Luncheon Cash Donations	1,000.00
Luncheon Tables	10,750.17
Total Annual Luncheon	12,250.17
Facebook Fundraisers	7,335.00
Private Donations	631.22
Special Events/Fundraise Income	286.62
Strawberry Festival Income	1,177.00
Total FUNDRAISING ALL	36,300.69
Total DONATIONS ALL	36,694.41
Interest Income	4.03
Rental Income	68,593.50
Rental Income Residents	60.00
Unclaimed Security Deposit	1,695.00
Unpaid Rent	-1,003.00
Total Rental Income Residents	752.00
Resident Assistance Fund	714.95
Unapplied Cash Payment Income	-100.00
Total Revenue	106,658.89
GROSS PROFIT	106,658.89
EXPENDITURES	
Contract Services	

FundRaising Expenditures 647.50 Anniversary Fundraiser Expense 181.80 Annual BBQ Fundraiser Expense 0.00 Annual BBQ Fundraiser supplies 229.25 Food/Drinks 2,000.00 Jimmy Burke Rental 440.00 Paypal Fee 90.73 Total Annual BBQ Fundraiser Expense 2,759.98 Luncheon Expense 3456.00 Strawberry Festival Expense 828.99 Total Annual BBQ Fundraiser Expense 262.91 Occupancy Cost 7,874.27 Meals 252.91 Occupancy Cost 7,984.29 Meals 806.22 House Groceries 1,131.17 House Supplies 674.94 Total House Supplies 674.95 Drug Test 694.54 Total House Supplies 729.00 Total Annee 14.36.00 Lawn Maintenance 14.35.00 Lodging for COVID 526.80 Maintenance & Repair 3.319.46 Meals 909.94 Security System 9		Total
Annual BBQ Fundraiser Expense 0.00 Annual BBQ Fundraiser Expense 2292.95 Food/Drinks 2000.00 Jimmy Burke Rental 440.00 Paypal Fee 907.3 Total Annual BBQ Fundraiser Expense 2,759.98 Luncheon Expense 3,456.00 Strawberry Festival Expense 828.99 Total FundRaising Expenditures 7,874.27 Meals 252.91 Occupancy Cost 806.22 House Supplies 6,798.95 Drug Test 694.54 Total House Supplies 6,798.95 Drug Test 694.54 Total House Supplies 6,798.95 Drug Test 694.54 Total Insurance 11,610.38 Insurance 11,610.38 Insurance 11,610.38 Insurance 14,848.38 Lawn Maintenance 14,350.0 Lodging tor COVID 528.60 Maintenance & Repair 3,319.46 Meals tor residents 36.76 Monthity Rent 20,704.00 <td>FundRaising Expenditures</td> <td>647.50</td>	FundRaising Expenditures	647.50
Annual BBQ Fundraiser supplies 229.25 Food/Dinks 2,000.00 Jimmy Burke Rental 440.00 Paypal Fee 90.73 Total Annual BBQ Fundraiser Expense 2,759.98 Luncheon Expense 3,4560.00 Strawberry Festival Expense 283.99 Total FundRaling Expenditures 7,874.27 Meals 200.00 Occupancy Cost 806.22 House Groceries 1,138.17 House Groceries 1,138.17 House Groceries 1,138.17 House Supplies 694.54 Total House Supplies 7,299.00 Insurance 11.610.38 Insurance 11.610.38 Insurance 7,290.00 Insurance 14.848.38 Lawn Maintenance 1,455.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Maals for residents 36.76 Monthly Rent 20,0704.00 Storage Fee 1,262.36 Storage Fee 1,262.36 <	Anniversary Fundraiser Expense	181.80
Food/Drinks 2,000.00 Jimmy Burke Rental 440.00 Paypal Fee 90.73 Total Annual BBQ Fundralser Expense 2,759.98 Luncheon Expense 3,456.00 Strawberry Festival Expense 3,456.00 Strawberry Festival Expense 3,252.91 Occupancy Cost 7,874.27 Meals 252.91 Occupancy Cost 606.22 House Grocories 1,138.17 House Supplies 604.54 Total House Supplies 649.45 Total House Supplies 7,493.49 Insurance 710.01 Insurance 70.01 Insurance 70.01 Total Insurance 70.02 Total Insurance 11.610.38 Insurance 11.435.00 Lodigin for COVID 526.80 Maintenance & Repair 36.76 Monthy Rent 20.704.00 Security System 909.94 Small Furniture and Appliances 1.281.00 Utilities 1.281.00 <td< td=""><td>Annual BBQ Fundraiser Expense</td><td>0.00</td></td<>	Annual BBQ Fundraiser Expense	0.00
Jimmy Burke Rental 440.00 Paypal Fee 90.73 Total Annual BBQ Fundraiser Expense 2,759.98 Luncheon Expense 34.65.00 Strawberry Festival Expense 828.99 Total FundRaising Expenditures 7,874.27 Meals 252.91 Occupancy Cost 67.98.95 Coffee Supplies 806.22 House Groceries 1,138.17 Proug Test 694.54 Total House Supplies 2,509.00 Insurance - Flood 2,509.00 Insurance - Flood 2,509.00 Insurance - Vindstorm 729.00 Total Insurance 14,844.38 Lawin Maintenance 1,435.00 Lordging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20.704.00 Security System 909.94 Small Euroticity 3,549.21 Fee 1,616.44 Gas 595.13 House Phone 1,526.36 I	Annual BBQ Fundraiser supplies	229.25
Paypal Fee 90.73 Total Annual BBQ Fundraiser Expense 2,759.98 Luncheon Expense 3,456.00 Strawberry Festival Expense 282.99 Total FundRaising Expenditures 7,874.27 Meals 252.91 Occupancy Cost 806.22 House Groceries 1,138.17 House Groceries 6,789.95 Drug Test 694.54 Total House Supplies 7,493.49 Insurance 7,694.54 Total House Supplies 7,493.49 Insurance 11,610.38 Insurance 7,290.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals Tor residents 36.76 Monthly Rent 20,704.00 Security System 390.94 Small Furniture and A	Food/Drinks	2,000.00
Total Annual BBQ Fundraiser Expense 2,759.98 Luncheon Expense 3,456.00 Strawberry Festival Expense 828.99 Total FundRaising Expenditures 7,874.27 Meals 252.91 Occupancy Cost 806.22 House Groceries 1,138.17 House Groceries 1,138.17 House Supplies 6,798.95 Drug Test 684.54 Total House Supplies 6,798.95 Drug Test 684.54 Total House Supplies 7,493.49 Insurance 11,610.38 Insurance - Flood 2,509.00 Insurance - Vindstorm 729.00 Total Insurance 14,843.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,19.46 Meals for residents 36.76 Monthily Rent 20,704.00 Storage Fee 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64	Jimmy Burke Rental	440.00
Luncheon Expense 3,456.00 Strawberry Festival Expense 282.99 Total FundRaising Expenditures 7,874.27 Meals 252.91 Occupancy Cost 806.22 Coffee Supplies 806.22 House Groceries 1,138.17 House Supplies 694.54 Total House Supplies 7,483.49 Insurance 7,483.49 Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,611.45 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 62,873.26 Operations 2,259.30	Paypal Fee	90.73
Strawberry Festival Expense 828.99 Total FundRalsing Expenditures 7,874.27 Meals 252.91 Occupancy Cost 806.22 Coffee Supplies 806.22 House Groceries 1,138.17 House Groceries 1,138.17 Drug Test 694.54 Total House Supplies 7,493.49 Insurance - Flood 2,509.00 Insurance - Flood 2,509.00 Insurance - Poperty/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 1,435.00 Lawrn Maintenance 1,435.00 Lodgin for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 OS Scurity System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,281.00 Utilities 1,281.00 Use Phone 611.45 Internet 1,471.63 <	Total Annual BBQ Fundraiser Expense	2,759.98
Total FundRaising Expenditures 7,874.27 Meals 252.91 Occupancy Cost 806.22 House Groceries 1,138.17 House Groceries 1,138.17 House Groceries 6,798.95 Drug Test 694.54 Total House Supplies 7,493.49 Insurance 7,493.49 Insurance 11,610.38 Insurance - Flood 2,509.00 Insurance - Windstorm 729.00 Total Insurance 11,461.038 Insurance - Windstorm 729.00 Total Insurance 1,435.00 Lodging for COVID 526.80 Maintenance 1,435.00 Lodging for COVID 526.36 Storage Fee 1,281.00 Utilities 36.76 Monthily Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,282.30 Storage Fee 1,281.00 Utilities 3,549.21 Fee 164.64 Gas 595.1	Luncheon Expense	3,456.00
Meals 252.91 Occupancy Cost 806.22 House Groceries 1,138.17 House Supplies 6,789.95 Drug Test 694.54 Total House Supplies 7,493.49 Insurance - Flood 2,509.00 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 161.45 Internet 1,4	Strawberry Festival Expense	828.99
Occupancy Cost 806.22 House Groceries 1,138.17 House Supplies 6,798.95 Dr ug Test 694.54 Total House Supplies 7,493.49 Insurance 7,493.49 Insurance 11,610.38 Insurance - Flood 2,509.00 Insurance - Vindsform 729.00 Total Insurance - Windsform 729.00 Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Fumiture and Appliances 1,221.00 Utilities 1,221.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 2,259.30 <td>Total FundRaising Expenditures</td> <td>7,874.27</td>	Total FundRaising Expenditures	7,874.27
Coffee Supplies 806.22 House Groceries 1,138.17 House Supplies 6,798.95 Drug Test 694.54 Total House Supplies 7,493.49 Insurance 2,509.00 Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 14,345.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,526.36 Storage Fee 1,64.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Total Utilities 8,287.01 Total Utilities	Meals	252.91
House Groceries1,138.17House Supplies6,798.95Drug Test694.54Total House Supplies7,493.49Insurance1Insurance1Insurance1Insurance - Flood2,509.00Insurance - Property/CGL11,610.38Insurance - Windstorm729.00Total Insurance1,436.00Lodging for COVID526.80Maintenance3,319.46Meals for residents36.76Monthly Rent20,704.00Security System909.94Small Furniture and Appliances1,526.36Storage Fee1,281.00Utilities1Electricity3,549.21Fee641.45Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Occupancy Cost62,313.28Operations62,313.28Operations62,313.29	Occupancy Cost	
House Supplies 6,798.95 Drug Test 694.54 Total House Supplies 7,493.49 Insurance 1 Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,895.64 Water 1,895.64 Total Utilities 8287.70 Total Utilities 8287.70 Operations 2,593.01	Coffee Supplies	806.22
Drug Test 694.54 Total House Supplies 7,493.49 Insurance 1 Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,648.38 Lawn Maintenance 14,35.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,626.36 Outilities 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Total Occupancy Cost 62,313.28 Operations 2,259.30	House Groceries	1,138.17
Total House Supplies 7,493.49 Insurance Insurance Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 14,350.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Total Occupancy Cost 62,313.28 Operations 2,259.30	House Supplies	6,798.95
Insurance Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,871.63 Water 1,895.64 Total Utilities 8,287.70 Total Occupancy Cost 62,313.28 Operations 2,259.30	Drug Test	694.54
Insurance - Flood 2,509.00 Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Total Occupancy Cost 62,313.28 Operations 2,259.30	Total House Supplies	7,493.49
Insurance - Property/CGL 11,610.38 Insurance - Windstorm 729.00 Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 62,313.28 Operations 2,259.30	Insurance	
Insurance - Windstorm729.00Total Insurance14,848.38Lawn Maintenance1,435.00Lodging for COVID526.80Maintenance & Repair3,319.46Meals for residents36.76Monthly Rent20,704.00Security System909.94Small Furniture and Appliances1,526.36Storage Fee1,281.00Utilities3,549.21Electricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Total Occupancy Cost62,313.28Operations2,259.30		2,509.00
Total Insurance 14,848.38 Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1,281.00 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 62,313.28 Operations 2,259.30		
Lawn Maintenance 1,435.00 Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 1 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 62,313.28 Operations 2,259.30		729.00
Lodging for COVID 526.80 Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,826.36 Utilities 1,226.36 Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 62,313.28 Operations 2,259.30		-
Maintenance & Repair 3,319.46 Meals for residents 36.76 Monthly Rent 20,704.00 Security System 909.94 Small Furniture and Appliances 1,526.36 Storage Fee 1,281.00 Utilities 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 2,259.30		
Meals for residents36.76Monthly Rent20,704.00Security System909.94Small Furniture and Appliances1,526.36Storage Fee1,281.00Utilities1Electricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Operations2,259.30Advertising Expenses2,259.30		
Monthly Rent20,704.00Security System909.94Small Furniture and Appliances1,526.36Storage Fee1,281.00Utilities3,549.21Electricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Operations2,259.30Advertising Expenses2,259.30		
Security System909.94Small Furniture and Appliances1,526.36Storage Fee1,281.00Utilities1Electricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Operations62,313.28Advertising Expenses2,259.30		
Small Furniture and Appliances1,526.36Storage Fee1,281.00Utilities3,549.21Electricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Operations62,313.28Advertising Expenses2,259.30	-	
Storage Fee1,281.00Utilities3,549.21Electricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Total Occupancy Cost62,313.28Operations2,259.30		
UtilitiesElectricity3,549.21Fee164.64Gas595.13House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Total Occupancy Cost62,313.28Operations2,259.30		
Electricity 3,549.21 Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Operations 62,313.28 Advertising Expenses 2,259.30	Storage Fee	1,281.00
Fee 164.64 Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Total Occupancy Cost 62,313.28 Operations 2,259.30	Utilities	
Gas 595.13 House Phone 611.45 Internet 1,471.63 Water 1,895.64 Total Utilities 8,287.70 Total Occupancy Cost 62,313.28 Operations 2,259.30	Electricity	
House Phone611.45Internet1,471.63Water1,895.64Total Utilities8,287.70Total Occupancy Cost62,313.28Operations2,259.30	Fee	
Internet1,471.63Water1,895.64Total Utilities8,287.70Total Occupancy Cost62,313.28Operations2,259.30		
Water1,895.64Total Utilities8,287.70Total Occupancy Cost62,313.28Operations2,259.30Advertising Expenses2,259.30		
Total Utilities8,287.70Total Occupancy Cost62,313.28Operations4dvertising ExpensesAdvertising Expenses2,259.30		
Total Occupancy Cost62,313.28Operations2,259.30		
Operations Advertising Expenses 2,259.30		
Advertising Expenses 2,259.30		62,313.28
	Operations	
Business Expenses 1,636.46		
	Business Expenses	1,636.46

	Total
Fee	58.66
Total Business Expenses	1,695.12
Computor Supplies/Software	1,407.83
Mortgage Interest	8,785.09
Office Supplies	732.56
Other Expenses	
Bank Fee	151.94
Building Improvement supplies	1,359.96
Equip Rental and Maintenance	151.08
Memberships and Dues	808.15
Shipping fee	30.00
Total Other Expenses	2,501.13
PayPal Fee	184.43
Postage, Mailing Service	38.28
Resident Gifts	324.19
Total Operations	17,927.93
Sales Tax	178.82
Total Expenditures	89,807.21
NET OPERATING REVENUE	16,851.68
NET REVENUE	\$16,851.68

Statement of Financial Position

As of December 31, 2021

	Tota
ASSETS	
Current Assets	
Bank Accounts	
Texas First Bank Checking	8,380.14
Texas First Bank Savings	5,004.03
Total Bank Accounts	13,384.17
Other Current Assets	
Undeposited Funds	545.00
Total Other Current Assets	545.00
Total Current Assets	13,929.17
Fixed Assets	
2102 Dewberry	
Building	151,300.00
Land	38,700.00
Total 2102 Dewberry	190,000.00
2523 Broadway	
Building	139,289.73
Land	34,000.00
Total 2523 Broadway	173,289.73
Furniture and Equipment	18,304.61
Leasehold Improvements	13,375.65
Total Fixed Assets	394,969.99
Other Assets	
Security Deposit Other	250.00
Security Deposits Utilites	475.00
Total Other Assets	725.00
TOTAL ASSETS	\$409,624.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans from Officers, Directors	
Kathryn Curtice	16,203.64
Total Loans from Officers, Directors	16,203.64
Prorated Property Tax Dewberry	1,351.73
Security Deposit Resident	3,504.66
Total Other Current Liabilities	21,060.03
Total Current Liabilities	21,060.03
Long-Term Liabilities	

Long-Term Liabilities

	Total
2102 Dewberry Notes Payable	219,099.41
2523 Broadway Notes Payable	136,000.00
Total Long-Term Liabilities	355,099.41
Total Liabilities	376,159.44
Equity	
Unrestricted Net Assets	16,613.04
Net Revenue	16,851.68
Total Equity	33,464.72
TOTAL LIABILITIES AND EQUITY	\$409,624.16

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Revenue	17,132.96
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-72.00
Accounts Payable	-214.62
Loans from Officers, Directors:Kathryn Curtice	-900.00
Prorated Property Tax Dewberry	1,351.73
Security Deposit Resident	2,590.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,755.11
Net cash provided by operating activities	19,888.07
INVESTING ACTIVITIES	
2102 Dewberry:Building	-151,300.00
2102 Dewberry:Land	-38,700.00
2523 Broadway:Building	-139,289.73
2523 Broadway:Land	-34,000.00
Furniture and Equipment	-2,116.02
Leasehold Improvements	-11,225.65
Security Deposit Other	2,150.00
Security Deposits Utilites	-395.00
Net cash provided by investing activities	-374,876.40
FINANCING ACTIVITIES	
2102 Dewberry Notes Payable	219,099.41
2523 Broadway Notes Payable	136,000.00
Net cash provided by financing activities	355,099.41
NET CASH INCREASE FOR PERIOD	111.08
Cash at beginning of period	13,818.09
CASH AT END OF PERIOD	\$13,929.17