



BIG CANOE POA, INC.

ASSETS

	Current December 31, 2022	Current November 30, 2022	December 31, 2021
OPERATING CASH	\$2,355,542	\$2,324,221	\$2,927,262
BOARD DESIGNATED - MASTER PLAN FUND	\$2,746,419	\$2,633,578	\$719,662
BOARD DESIGNATED - CAPITAL REPLACEMENT FUND	\$298,796	\$507,158	\$495,489
RESTRICTED CASH - CAPITAL RESERVE FUND	\$2,845,774	\$2,832,734	\$2,828,864
TOTAL CASH	\$8,246,531	\$8,297,691	\$6,971,278
OTHER CURRENT ASSETS including AECD COMPLIANCE ACCT	\$2,146,263	\$1,821,694	\$1,807,515
FIXED ASSETS (Net of Accum. Depreciation)	\$41,342,621	\$41,093,111	\$39,688,100
TOTAL ASSETS	\$51,735,415	\$51,212,495	\$48,466,893

LIABILITIES AND PROPERTY OWNERS' EQUITY

TOTAL CURRENT LIABILITIES	\$2,137,058	\$1,511,897	\$1,776,417
EQUIPMENT FINANCING	\$719,097	\$738,528	\$388,396
LONG TERM DEBT	\$3,936,070	\$4,028,248	\$4,979,709
PROPERTY OWNER EQUITY	\$44,943,191	\$44,933,822	\$41,322,371
TOTAL LIABILITIES AND EQUITY	\$51,735,415	\$51,212,495	\$48,466,893

Cash Ratio	1.10	1.54	1.65
Equity Ratio	9.65	9.43	7.70

