

BIG CANOE POA, INC.

ASSETS

	February 28, 2023	January 31, 2023	December 31, 2022
OPERATING CASH	\$1,787,208	\$2,830,678	\$2,343,182
BOARD DESIGNATED - CAPITAL FUND	\$2,283,824	\$1,358,495	\$1,749,215
BOARD DESIGNATED - (CCF) MASTER PLAN FUND	\$1,405,178	\$1,337,648	\$1,296,000
RESTRICTED CASH - CAPITAL RESERVE FUND	\$2,857,350	\$2,851,795	\$2,845,774
<b>TOTAL CASH</b>	<b>\$8,333,560</b>	<b>\$8,378,619</b>	<b>\$8,234,171</b>
OTHER CURRENT ASSETS including AECD COMPLIANCE A	\$1,733,559	\$1,816,691	\$2,152,686
FIXED ASSETS (Net of Accum Depreciation)	\$42,077,624	\$41,868,109	\$41,342,621
<b>TOTAL ASSETS</b>	<b>\$52,144,743</b>	<b>\$52,063,418</b>	<b>\$51,729,479</b>

LIABILITIES AND PROPERTY OWNERS' EQUITY

TOTAL CURRENT LIABILITIES	\$2,256,727	\$2,339,938	\$2,128,591
EQUIPMENT FINANCING	\$680,184	\$699,648	\$719,097
LONG TERM DEBT	\$3,751,658	\$3,843,994	\$3,936,070
PROPERTY OWNER EQUITY	\$45,456,175	\$45,179,838	\$44,945,721
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$52,144,743</b>	<b>\$52,063,418</b>	<b>\$51,729,479</b>

CASH RATIO

112

113

117

EQUITY RATIO

1026

994

966

Board of Directors