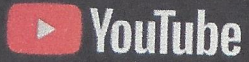




YouTube: Watch, Listen, Stream  
 Google LLC  
 INSTALLED



**BIG CANOE POA, INC.**

**ASSETS**

	<u>March 31, 2023</u>	<u>February 28, 2023</u>	<u>December 31, 2022</u>
OPERATING CASH	\$2,119,854	\$1,787,208	\$2,343,182
BOARD DESIGNATED - CAPITAL FUND	\$1,706,678	\$2,283,824	\$1,749,215
BOARD DESIGNATED - (CCF) MASTER PLAN FUND	\$1,483,370	\$1,405,178	\$1,296,000
RESTRICTED CASH - CAPITAL RESERVE FUND	\$2,865,602	\$2,857,350	\$2,845,774
<b>TOTAL CASH</b>	<b>\$8,175,505</b>	<b>\$8,333,560</b>	<b>\$8,234,171</b>
OTHER CURRENT ASSETS including AECD COMPLIANCE A	\$1,780,746	\$1,733,559	\$2,152,686
FIXED ASSETS (Net of Accum. Depreciation)	\$42,716,206	\$42,077,624	\$41,342,621
<b>TOTAL ASSETS</b>	<b>\$52,672,457</b>	<b>\$52,144,743</b>	<b>\$51,729,479</b>

**LIABILITIES AND PROPERTY OWNERS' EQUITY**

TOTAL CURRENT LIABILITIES	\$2,732,327	\$2,256,727	\$2,128,591
EQUIPMENT FINANCING	\$660,703	\$680,184	\$719,097
LONG TERM DEBT	\$3,658,043	\$3,751,658	\$3,936,070
PROPERTY OWNER EQUITY	\$45,621,384	\$45,456,175	\$44,945,721
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$52,672,457</b>	<b>\$52,144,743</b>	<b>\$51,729,479</b>

CASH RATIO

0.93

1.12

1.17

EQUITY RATIO

10.56

10.26

9.66

