

BIG CANOE POA, INC.

ASSETS

	May 31, 2025	May 31, 2016
OPERATING CASH	\$2,933,838	\$1,925,194
BOARD DESIGNATED - CAPITAL FUND	\$3,749,754	\$0
BOARD DESIGNATED - (CCF) MASTER PLAN FUND	\$3,362,160	\$0
RESTRICTED CASH - CAPITAL RESERVE FUND	\$3,164,616	\$2,335,278
TOTAL CASH	\$13,210,358	\$4,260,472
OTHER CURRENT ASSETS including AECD COMPLIAN	\$1,835,992	\$994,285
FIXED ASSETS (Net of Accum. Depreciation)	\$56,251,088	\$36,780,519
TOTAL ASSETS	\$71,297,438	\$42,035,275

LIABILITIES AND PROPERTY OWNERS' EQUITY

TOTAL CURRENT LIABILITIES	\$4,218,589	\$1,543,150
EQUIPMENT FINANCING	\$1,145,240	\$0
LONG TERM DEBT	\$14,963,333	\$10,427,606
PROPERTY OWNER EQUITY	\$50,970,276	\$30,064,520
TOTAL LIABILITIES AND EQUITY	\$71,297,438	\$42,035,276

CASH RATIO	116	0.79
CURRENT RATIO	2.61	2.15
EQUITY TO DEBT RATIO	3.16	2.88

