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Financial Report - Balance Sheet (Summary) Foxborough Regional Charter School For 2/29/2024

ASSETS Carsh - operations		2/29/2024	6/30/2023	Change
Cash - operations 14,261,626.14 14,648,448.26 (386,822.12) Cash - debt service reserve 2,495,315.88 3,058,064.88 (562,749.00) Accounts Receivable: Intergovernmental 73,846.94 1,540,653.88 (1,466,806.94) Other 69,468.44 4,663.68 65,404,76 65,404,76 65,404,76 66,900,257.40 19,251,879.70 (2,351,622.30) Total Current Assets 16,900,257.40 19,251,879.70 (2,351,622.30) (234,662.00) 649,000 (649,00) (649,00) (2,351,622.30) 0.00 44,91,996.52 0.00 1,455,788 4,491,896.52 0.00 4,491,896.52 4,491,896.52 0.00 4,491,896.52 0.00 1,455,788 8,490.30,30 (770,345,15) 0.00 0.00 0.00 1,455,788 8,490.30,30 (770,345,15) 1,548,837,88,33 0.00 0.00 1,548,817,388 1,548,90,30,30 (770,345,15) 1,548,817,33 0.00 1,548,817,33 0.00 1,548,817,33 0.00 1,548,817,33 0.00 1,548,817,33 0.00 1,548,817,33 0.00	ASSETS			
Cash - debt service reserve 2,495,315.88 3,058,064.88 (562,749.00) Accounts Receivable: 1,540,653.88 (1,466,806.94) Other 69,468.44 4,063.68 65,404.76 Prepaid Expenses 0,00 649.00 (649.00) Total Current Assets 16,900,257.40 19,251,879.70 (2,351,622.30) Capital Assets 324,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419,077.18) (18,861,107.32) (1,557,969.86) Total investment in capital assets 39,081,997.68 36,918,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (18,040.79) Liabilities And Net Assets 68,814.56 1,699,329.21 (1,090,514.65)				
Accounts Receivable: Intergovernmental 73,846.94 1,540,653.88 (1,466,806.94) Other 69,468.44 4,063.68 65,404.76 Prepaid Expenses 0,00 649.00 (649.00) (649.00) Total Current Assets 16,900,257.40 19,251,879.70 (2,351,622.30) Total Current Assets 324,662.00 324,662.00 0.00 Capital Assets 324,662.00 324,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419,077.18) (18,861,107.32) (1,557,969.86) Costruction in progress 39,081,997.68 36,18,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 Total investment in capital assets 39,081,997.68 36,918.416.17 2,633,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 Total ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 60,881.4.56 1,689,329.2.1 (1,090,514.65) (670,118.61) (6				
Intergovernmental		2,495,315.88	3,058,064.88	(562,749.00)
Other 69,468.44 4,063.68 65,404.76 Prepaid Expenses 0.00 649.00 (649.00) Total Current Assets 16,900,257.40 19,251,879.70 (2,351,622.30) Capital Assets 824,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419.077.18) (18,861,107.32) (1,557,968.86) Total investment in capital assets 39,081,997.68 884,903.03 (770,345.15) 1 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 1 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 668,814.56 1,699,329.21 (1,090,514.65) Accounts Payable 608,814.56 1,699,329.21 (1,090,514.65) Accounts Payable 608,814.56 1,699,329.21<		73 846 04	1 540 653 88	(1 466 806 94)
Prepaid Expenses 0.00 649.00 (649.00) Total Current Assets 16,900,257.40 19,251,879.70 (2,351,622.30) Capital Assets Right-Of-Use-Asset 324,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419,077.18) (18,861,107.32) (1,557,969.86) Total investment in capital assets 39,081,997.68 36,918,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 400.00 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54	•	,	, ,	
Total Current Assets 16,900,257.40 19,251,879.70 (2,351,622.30) Capital Assets 324,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419,077.18) (18,861,107.32) (1,557,969.86) Total investment in capital assets 39,081,997.68 36,918,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 608,814.56 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Lease Liability 10,082.12 149,777.52 (4			,	,
Capital Assets 324,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419,077.18) (18,661,107.32) (1,557,969.86) Total investment in capital assets 39,081,997.68 36,918,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 50,593.54 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued expenses 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (17,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40)				
Right-Of-Use-Asset 324,662.00 324,662.00 0.00 Land/Building Improvements 52,679,975.15 48,188,078.63 4,491,896.52 Furniture, equipment and software 6,381,879.83 0.00 Construction in progress 114,557.88 884,903.03 (770,345.15) Less: accumulated depreciation and amortization (20,419,077.18) (18,861,107.32) (1,557,969.86) Total investment in capital assets 39,081,997.68 36,918,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3.466,614.47 3.466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 59,448,869.55 59,636,910.34 (188,040.79) Accounts Payable 608,814.56 1,699,329.21 (1,090,514.65) Accounts Payable 1,000,000 0.00 0.00	Canital Assets	-,,		()==
Land/Building Improvements	•	324,662,00	324.662.00	0.00
Furniture, equipment and software			,	
Care				' '
Total investment in capital assets 39,081,997.68 36,918,416.17 2,163,581.51 Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 608,814.56 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued expenses in Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) (117,049.82) (117,049.82) (143,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (43,695.40) (685,000.00) (685,000.00) (685,000.00) (685,000.00) (685,000.00) (685,000.00) (40,00) (40,00) (40,00) (40,00) (40,00)	Construction in progress	114,557.88	884,903.03	(770,345.15)
Loss on defeasance (2017 bonds) 3,466,614.47 3,466,614.47 0.00 TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS 8 4 1,699,329.21 (1,090,514.65) 608,814.56 1,699,329.21 (1,090,514.65) 607,0118.61) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) 1,508,307.43 (1,517,713.89) 0.00	Less: accumulated depreciation and amortization	(20,419,077.18)	(18,861,107.32)	(1,557,969.86)
TOTAL ASSETS 59,448,869.55 59,636,910.34 (188,040.79) LIABILITIES AND NET ASSETS Accounts Payable 608,814.56 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 0.00 0.00 0.00 Res	Total investment in capital assets	39,081,997.68	36,918,416.17	2,163,581.51
LIABILITIES AND NET ASSETS 35,440,003.33 35,005,910.34 (100,040.17) Accounts Payable 608,814.56 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 (685,000.00) Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 0.00 0.00 0.00 Net Assets <		3,466,614.47	3,466,614.47	0.00
Accounts Payable 608,814.56 1,699,329.21 (1,090,514.65) Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Investment in capital assets 0	TOTAL ASSETS	59,448,869.55	59,636,910.34	(188,040.79)
Accrued expenses 53,983.04 724,101.65 (670,118.61) Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Investment in capital assets 0.00 5,165,006.00 0.00 Net income 21,639,407.06	LIABILITIES AND NET ASSETS			
Accrued compensation 50,593.54 1,568,307.43 (1,517,713.89) Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets Investment in capital assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 <td>Accounts Payable</td> <td>608,814.56</td> <td>1,699,329.21</td> <td>(1,090,514.65)</td>	Accounts Payable	608,814.56	1,699,329.21	(1,090,514.65)
Bonds payable - US Bank 0.00 0.00 0.00 Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Investment in capital assets 0.00 0.00 0.00 Unrestricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 <	Accrued expenses	53,983.04	724,101.65	(670,118.61)
Deferred income 0.00 117,049.82 (117,049.82) Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Investment in capital assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.4		50,593.54	1,568,307.43	(1,517,713.89)
Lease Liability 106,082.12 149,777.52 (43,695.40) Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Investment in capital assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42	1 7			
Total current liabilities 819,473.26 4,258,565.63 (3,439,092.37) BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Investment in capital assets 0.00 5,165,006.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42				` ' '
BONDS PAYABLE 2017B 22,260,000.00 22,945,000.00 (685,000.00) BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets Investment in capital assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42				
BOND PREMIUM 2017B 2,175,370.80 2,175,370.80 0.00 Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42			4,258,565.63	(3,439,092.37)
Total bonds payable 24,435,370.80 25,120,370.80 (685,000.00) LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42		, ,	, ,	` ' '
LOAN PAYABLE EASTERN BANK 3,111,086.01 3,453,560.85 (342,474.84) Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42	BOND PREMIUM 2017B	2,175,370.80	2,175,370.80	
Total loans payable (Eastern) 3,111,086.01 3,453,560.85 (342,474.84) Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42		, ,	, ,	, ,
Total liabilities 28,365,930.07 32,832,497.28 (4,466,567.21) Net Assets Investment in capital assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42	LOAN PAYABLE EASTERN BANK	3,111,086.01	3,453,560.85	(342,474.84)
Net Assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42			3,453,560.85	(342,474.84)
Investment in capital assets 0.00 0.00 0.00 Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42	Total liabilities	28,365,930.07	32,832,497.28	(4,466,567.21)
Restricted - Board Capital 5,165,006.00 5,165,006.00 0.00 Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42	Net Assets			
Unrestricted 21,639,407.06 18,443,951.93 3,195,455.13 Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42		0.00	0.00	0.00
Net income 4,278,526.42 3,195,455.13 1,083,071.29 Total net assets 31,082,939.48 26,804,413.06 4,278,526.42		, ,		
Total net assets 31,082,939.48 26,804,413.06 4,278,526.42				
31,002,333.40 20,004,413.00 4,210,020.42				
TOTAL LIABILITIES AND NET ASSETS		31,082,939.48	26,804,413.06	4,278,526.42
	TOTAL LIABILITIES AND NET ASSETS	59,448,869.55	59,636,910.34	(188,040.79)