

**Eagle LifeChurch**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Property Management (8530)	20,000.00	0.00	20,000.00
Operations LLC (3151)	20,000.00	0.00	20,000.00
AG Financial - Savings	100,421.79	51,111.22	49,310.57
AG Financial - Facilities	104,523.09	4,334.29	100,188.80
Checking   Chase	206,618.16	42,564.04	164,054.12
Building Savings Fund   Chase	20,000.63	0.00	20,000.63
PETTY CASH	283.81	183.81	100.00
<b>Total Checking/Savings</b>	<b>471,847.48</b>	<b>98,193.36</b>	<b>373,654.12</b>
<b>Total Current Assets</b>	<b>471,847.48</b>	<b>98,193.36</b>	<b>373,654.12</b>
<b>Fixed Assets</b>			
Machinery and Equipment	1,853.14	1,853.14	0.00
Cargo Trailer	2,313.05	2,313.05	0.00
<b>Land-Floating Feather</b>			
Unrealized Gain/Loss	808,941.41	808,941.41	0.00
Land-Floating Feather - Other	1,197,593.59	1,197,593.59	0.00
<b>Total Land-Floating Feather</b>	<b>2,006,535.00</b>	<b>2,006,535.00</b>	<b>0.00</b>
Music/Media Equipment	54,227.53	50,962.89	3,264.64
Office Equipment	19,496.96	13,931.99	5,564.97
Office Furniture	7,637.98	7,637.98	0.00
<b>Total Fixed Assets</b>	<b>2,092,063.66</b>	<b>2,083,234.05</b>	<b>8,829.61</b>
<b>TOTAL ASSETS</b>	<b><u>2,563,911.14</u></b>	<b><u>2,181,427.41</u></b>	<b><u>382,483.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	-253.47	0.00	-253.47
<b>Total Accounts Payable</b>	<b>-253.47</b>	<b>0.00</b>	<b>-253.47</b>
<b>Other Current Liabilities</b>			
Direct Deposit Liabilities	-96.28	-1,022.52	926.24
Payroll Liabilities	948.11	730.33	217.78
<b>Total Other Current Liabilities</b>	<b>851.83</b>	<b>-292.19</b>	<b>1,144.02</b>
<b>Total Current Liabilities</b>	<b>598.36</b>	<b>-292.19</b>	<b>890.55</b>
<b>Long Term Liabilities</b>			
Church Bldg phase 1 Loan #3	557,404.02	471,866.61	85,537.41
<b>Total Long Term Liabilities</b>	<b>557,404.02</b>	<b>471,866.61</b>	<b>85,537.41</b>
<b>Total Liabilities</b>	<b>558,002.38</b>	<b>471,574.42</b>	<b>86,427.96</b>
<b>Equity</b>			
Unrealized Gain/Loss Equity	808,941.41	808,941.41	0.00
Opening Bal Equity	641,246.56	641,246.56	0.00
Retained Earnings	259,665.02	187,733.69	71,931.33
Net Income	296,055.77	71,931.33	224,124.44
<b>Total Equity</b>	<b>2,005,908.76</b>	<b>1,709,852.99</b>	<b>296,055.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,563,911.14</u></b>	<b><u>2,181,427.41</u></b>	<b><u>382,483.73</u></b>