

# FINANCIALS

## AGGREGATE BALANCE SHEET\*

	2021	2022	2023
<b>UNRESTRICTED CASH</b>	\$ 18,037,122	\$ 18,295,656	\$ 18,274,964
<b>RESTRICTED CASH</b>	\$ 25,690,778	\$ 39,357,996	\$ 55,428,141
<b>RECEIVABLES</b>	\$ 15,811,362	\$ 15,949,505	\$ 15,021,342
<b>FIXED ASSETS</b>	\$ 111,183,244	\$ 117,092,947	\$ 112,900,754
<b>RIGHT OF USE LEASE ASSETS</b>	-	\$ 68,020,518	\$ 54,663,001
<b>TOTAL ASSETS</b>	<b>\$ 170,722,506</b>	<b>\$ 258,716,622</b>	<b>\$ 256,288,202</b>
<b>CURRENT LIABILITIES</b>	\$ 2,126,876	\$ 4,052,830	\$ 6,111,137
<b>LOANS PAYABLE</b>	\$ 112,903,057	\$ 130,355,007	\$ 137,524,635
<b>LEASE LIABILITY</b>	-	\$ 63,826,852	\$ 51,528,591
<b>NET ASSETS</b>	\$ 55,692,573	\$ 60,481,933	\$ 61,123,839
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 170,722,506</b>	<b>\$ 258,716,622</b>	<b>\$ 256,288,202</b>

\* Aggregate Balance Sheet includes Civic Builders, Inc., subsidiaries, affiliates, and unrelated sponsored entities. This presentation does not conform with GAAP; audited financial statements are available upon request.