

**CAMP ARANZAZU**  
**STATEMENT OF POSITION**

	Unaudited	Audited	Audited
	June 30, 2021	December 31, 2020	December 31, 2019
Unrestricted cash	555,480	563,038	510,864
Donor restricted	159,373	227,812	227,442
Hurricane Recovery Funds	1,225,037	1,274,585	1,487,516
Total Cash	1,939,890	2,065,435	2,225,823
Campaign pledges (net of discount of \$21,206,\$51,958)	0	0	45,000
Due to/ from Foundation	64,243	52,374	10,706
Pledges	49,500	87,532	194,500
Accounts Receivable	90,282	0	0
Total Accounts Receivable	204,025	139,906	250,206
Prepaid expenses	38,199	68,821	55,829
Capitalized Fees	9,940	9,940	11,657
Vehicles	67,558	66,638	66,638
Furniture & Fixtures	387,346	378,143	332,361
Land	2,303,822	2,303,822	1,906,322
Buildings & Improvements	13,790,525	13,685,602	13,189,104
Construction in Progress	0	6,419	44,568
Accum Depreciation	(2,443,400)	(2,448,950)	(2,021,365)
Total Fixed Assets	14,115,792	14,001,614	13,529,284
<b>TOTAL ASSETS</b>	<b>16,297,905</b>	<b>16,275,777</b>	<b>16,061,142</b>
Accounts Payable	63,469	126,615	304,168
Paycheck Protection Program	120,700	140,300	0
Line of Credit	0	0	0
Total Current Liabilities	184,169	266,915	304,168
Long Term Debt	195,143	212,774	373,782
Net Assets without donor restrictions	15,683,935	15,570,776	14,801,961
Net Assets with donor restrictions	178,303	227,812	581,231
Total Equity	15,859,738	15,796,088	15,383,192
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,239,050</b>	<b>16,275,777</b>	<b>16,061,142</b>