

HP REVOLVING LOAN FUND
 Balance Sheet
 As of Date: 7/31/2024

| | Current Year | Prior Year |
|-------------------------------------|----------------|----------------|
| Assets | | |
| Current Assets | | |
| CASH-SAVINGS | 1,511,138.11 | 2,033,081.98 |
| CASH-INVESTED | 777,912.43 | 772,126.55 |
| ACCRUED INTEREST RECEIVABLE | 1,536.42 | 1,536.42 |
| LATE FEES RECEIVABLE | 3,986.87 | 3,986.87 |
| Total Current Assets | 2,294,573.83 | 2,810,731.82 |
| Other Assets | | |
| NOTES RECEIVABLE | 2,153,083.64 | 2,146,365.63 |
| Total Other Assets | 2,153,083.64 | 2,146,365.63 |
| Total Assets | 4,447,657.47 | 4,957,097.45 |
| Liabilities & Net Assets | | |
| Liabilities | | |
| Current Liabilities | | |
| Allowance for Uncollected | (39,698.34) | 301.66 |
| ACCOUNTS PAYABLE | (1,449.34) | (1,449.34) |
| YE Accounts Payable | 1,449.34 | 1,449.34 |
| Total Current Liabilities | (39,698.34) | 301.66 |
| Total Liabilities | (39,698.34) | 301.66 |
| Net Assets | | |
| NET ASSETS | 4,608,323.95 | 4,608,323.95 |
| Fund Balance | 56,035.78 | 56,035.78 |
| NET EARNINGS(LOSS) | (2,054,734.01) | (1,585,294.03) |
| PRIOR YEAR EARNINGS (LOSS) | 116,204.47 | 116,204.47 |
| HP BUDGET | (13,474.38) | (13,474.38) |
| PRIOR YEAR HP BUDGET | 1,775,000.00 | 1,775,000.00 |
| Total Net Assets | 4,487,355.81 | 4,956,795.79 |
| Total Liabilities & Net Assets | 4,447,657.47 | 4,957,097.45 |