

# Hartland Land Trust, Inc.

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Liberty Bank	22,553.39
CLOSED Checking Northwest Bank	0.00
CLOSED Savings Northwest Bank	0.00
Savings Liberty Bank	16,922.01
<b>Total Bank Accounts</b>	<b>\$39,475.40</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$39,475.40</b>
Fixed Assets	
Land Holdings	
Bassett-Kell Property	53,580.00
Beach Property	160,780.00
Bosco Property	158,790.00
Stoeke Property	104,000.00
<b>Total Land Holdings</b>	<b>477,150.00</b>
<b>Total Fixed Assets</b>	<b>\$477,150.00</b>
Other Assets	
Organizational Expense	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$516,625.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advances from Directors	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrestrict (retained earnings)	513,930.11
Net Revenue	2,695.29
<b>Total Equity</b>	<b>\$516,625.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$516,625.40</b>