

Hartland Land Trust, Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Liberty Bank	19,906.20
CLOSED Checking Northwest Bank	0.00
CLOSED Savings Northwest Bank	0.00
Petty Cash	100.00
Savings Liberty Bank	26,984.79
Total Bank Accounts	\$46,990.99
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$46,990.99
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
Total Land Holdings	477,150.00
Total Fixed Assets	\$477,150.00
Other Assets	
Organizational Expense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$524,140.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advances from Directors	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	100.00
Unrestrict (retained earnings)	516,625.40
Net Revenue	7,415.59
Total Equity	\$524,140.99
TOTAL LIABILITIES AND EQUITY	\$524,140.99