

Hartland Land Trust, Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Liberty Bank	11,050.41
CLOSED Checking Northwest Bank	0.00
CLOSED Savings Northwest Bank	0.00
Money Market Liberty Bank	44,153.35
Petty Cash	100.00
Savings Liberty Bank	1,007.19
Total Bank Accounts	\$56,310.95
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$56,310.95
Fixed Assets	
Land Holdings	
Bassett-Kell Property	44,650.00
Beach Property	142,000.00
Bosco Property	140,340.00
Boscoe B Property	93,980.00
Stoeke Property	176,800.00
Total Land Holdings	597,770.00
Total Fixed Assets	\$597,770.00
Other Assets	
Organizational Expense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$654,080.95
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)	46,890.99

Hartland Land Trust, Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL
Unrestricted net assets	
Land Holdings (Equity)	597,770.00
Total Unrestricted net assets	597,770.00
Net Revenue	9,319.96
Total Equity	\$654,080.95
TOTAL LIABILITIES AND EQUITY	\$654,080.95