

**AURORA COMMUNITY HOSPITAL BOARD**  
**INCOME STATEMENT**  
**FOR THE THREE MONTHS ENDED MARCH 31, 2023**

	<b>Quarterly Activity 03/31/23</b>	<b>Year-to-Date</b>
<b>REVENUES</b>		
Mercy Management Fee	\$ 50,025	\$ 50,025
Gain on Sale of Houses		0
Investment income, other	258	258
Change in Asset Value	12,545	12,545
Total Net Revenue	62,827	62,827
 <b>EXPENSES</b>		
Other Charges	0	0
Total Expenses	0	0
Net Income/(Loss)	\$ 62,827	\$ 62,827

**AURORA COMMUNITY HOSPITAL BOARD**  
**BALANCE SHEET**  
**MARCH 31, 2023**

**ASSETS**

Current Assets	
Cash & short-term investments	\$ 2,200,251
Receivables, less reserve for uncollectibles	50,025
Inventories	
Other current assets	
Total current assets	<u>2,250,276</u>
Property & equipment, at cost:	
Land & land improvements	
Buildings	
Fixed equipment	
Departmental equipment	
Construction in progress	
	<u>-</u>
Less: accumulated deprec	<u>-</u>
	<u>-</u>
	<u>\$ 2,250,276</u>

**LIABILITIES AND FUND BALANCE**

Current liabilities	
Current maturities of l-t debt	\$ -
Construction payable	-
Accrued liabilities	-
Total current liabilities	<u>-</u>
L-T Debt, less current maturities	
Loan payable	-
Due to Mercy Health System	-
	<u>-</u>
Fund Balance	7,205,976
Net Income (Loss)	62,827
Fund Balance Transferred Mercy Nov 2001	<u>(5,018,527)</u>
Total Fund Balance	<u>2,250,276</u>
	<u>\$ 2,250,276</u>

**AURORA COMMUNITY HOSPITAL BOARD**

**Bank Account Balances**

**March 31, 2023**

<b>ACCOUNT</b>	<b>BALANCE</b>
<b>First Independent Bank</b>	<b>\$ 324,295</b>
<b>Edward Jones</b>	<b>\$ 1,875,956</b>
<b>Total</b>	<b><u>\$ 2,200,251</u></b>