

Financial Report for March 2022

As of March 31st, MYHMC has total assets of \$4,157,300 with current assets of \$2,955,000 and the bulk of which is in the form of cash of \$2,885,100 in two accounts at JP Morgan Chase Bank. On the liability side, MYHMC had total liabilities of \$134,700 of which all are current liabilities (and that consists primarily of unearned revenues of \$26,600 and accrued sick and annual leave of \$80,300). That leaves MYHMC with total equity of \$4,022,600 of which \$3,120,800 is unrestricted net assets. For the month of March MYHMC had revenues of \$142,200 and operating expenses of \$85,400 which resulted in Net Income of \$56,800. Year to date revenues are \$410,700 with total expenses of \$266,700, resulting in a year to date profit of \$144,000. Current slip occupancy is 88%.