

**ATEP Facilities Corporation**  
**Statement of Financial Position**

|   | 12/31/2025       | 12/31/2024       | Variance           |
|---|------------------|------------------|--------------------|
| <b>ASSETS</b>                           |                  |                  |                    |
| <i>Current Assets:</i>                  |                  |                  |                    |
| Cash and investments                    | 14,810.95        | 81,160.08        | (66,349.13)        |
| Accounts receivable                     | 25,744.08        | 11,352.52        | 14,391.56          |
| <b>Total Current Assets</b>             | <b>40,555.03</b> | <b>92,512.60</b> | <b>(51,957.57)</b> |
| <b>TOTAL ASSETS</b>                     | <b>40,555.03</b> | <b>92,512.60</b> | <b>(51,957.57)</b> |
| <b>LIABILITIES AND NET ASSETS</b>       |                  |                  |                    |
| <i>Liabilities:</i>                     |                  |                  |                    |
| Accounts payable                        | 6,907.86         | 4,644.84         | 2,263.02           |
| Other liabilities                       | 0.00             | 0.00             | 0.00               |
| <b>Total Current Liabilities</b>        | <b>6,907.86</b>  | <b>4,644.84</b>  | <b>2,263.02</b>    |
| <i>Net Assets:</i>                      |                  |                  |                    |
| Unassigned                              |                  | 55,568.76        | (55,568.76)        |
| 7.5% Reserves                           | 33,647.17        | 32,299.00        | 1,348.17           |
| <b>Total Net Assets</b>                 | <b>33,647.17</b> | <b>87,867.76</b> | <b>(54,220.59)</b> |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>40,555.03</b> | <b>92,512.60</b> | <b>(51,957.57)</b> |

**ATEP Facilities Corporation**  
**Statement of Activities**

|                                       | YTD Period<br>Ending 12/31/2025 | YTD Period<br>Ending 12/31/2024 | Variance            |
|---------------------------------------|---------------------------------|---------------------------------|---------------------|
| <b>SUPPORT AND REVENUE:</b>           |                                 |                                 |                     |
| Local Revenue                         | 120,145.11                      | 216,043.43                      | (95,898.32)         |
| <b>Total Support and Revenue</b>      | <b>120,145.11</b>               | <b>216,043.43</b>               | <b>(95,898.32)</b>  |
| <b>EXPENSES:</b>                      |                                 |                                 |                     |
| Academic Salaries                     | -                               | -                               | -                   |
| Classified Salaries                   | -                               | -                               | -                   |
| Fringe Benefits                       | -                               | -                               | -                   |
| Books and Supplies                    | -                               | -                               | -                   |
| Other Operating Expenses and Services | 111,187.13                      | 128,175.67                      | (16,988.54)         |
| Capital Outlay                        | -                               | -                               | -                   |
| Other Outgoing                        | -                               | -                               | -                   |
| <b>Total Expenses</b>                 | <b>111,187.13</b>               | <b>128,175.67</b>               | <b>(16,988.54)</b>  |
| <b>Net Asset Change</b>               | <b>8,957.98</b>                 | <b>87,867.76</b>                | <b>(112,886.86)</b> |
| <b>Beginning Balance</b>              | <b>24,689.29</b>                | <b>-</b>                        | <b>24,689.29</b>    |
| Prior Year Audit Adjustment           | -                               | -                               | -                   |
| <b>Ending Balance</b>                 | <b>33,647.27</b>                | <b>87,867.76</b>                | <b>(54,220.49)</b>  |