

2014 - 2015

Assets

Current Assets

CASH & CASH EQUIVALENTS	2,774,975.22
RECEIVABLES	48,857.34
OTHER CURRENT ASSETS	.00
Total Current Assets	<u>2,823,832.56</u>

Non-Current Assets

LAND, BUILDINGS AND EQUIPMENT	1,758,408.31
OTHER ASSETS	6,414.63
Total Non-Current Assets	<u>1,764,822.94</u>

Total Assets

4,588,655.50

Liabilities and Net Assets

Current Liabilities

Accounts Payable	10,835.58
Bonds/Loans Payable-Current Yr	127,173.70
CURRENT YR CAPITAL LEASE PAYAB	.00
INTEREST PAYABLE	.00
Payroll Deductions/Withholding	1,395.64
Accrued Wages Payable	71,049.76
Due to Other Governments	.00
ACCRUED EXPENDITURES	.00
Total Current Liabilities	<u>210,454.68</u>

Non-Current Liabilities

BONDS/LOANS PAYABLE-LONG TERM	777,772.16
Total Non-Current Liabilities	<u>777,772.16</u>

Total Liabilities

988,226.84

Net Assets

Unrestricted	98,715.47
Temporarily restricted	3,321,492.50
Total Net Assets	<u>3,420,207.97</u>

Total Liabilities and Net Assets

4,408,434.81

End of Report