

2013 - 2014

Assets

Current Assets	
CASH & CASH EQUIVALENTS	2,555,556.60
RECEIVABLES	77,890.77
OTHER CURRENT ASSETS	.00
Total Current Assets	<u>2,633,447.37</u>
Non-Current Assets	
LAND, BUILDINGS AND EQUIPMENT	1,860,945.31
OTHER ASSETS	7,563.63
Total Non-Current Assets	<u>1,868,508.94</u>
Total Assets	<u>4,501,956.31</u>

Liabilities and Net Assets

Current Liabilities	
Accounts Payable	.00
Bonds/Loans Payable-Current Yr	122,370.69
CURRENT YR CAPITAL LEASE PAYAB	.00
INTEREST PAYABLE	.00
Payroll Deductions/Withholding	1,728.00
Accrued Wages Payable	59,295.95
Due to Other Governments	.00
ACCRUED EXPENDITURES	.00
Total Current Liabilities	<u>183,394.64</u>
Non-Current Liabilities	
BONDS/LOANS PAYABLE-LONG TERM	884,660.70
Total Non-Current Liabilities	<u>884,660.70</u>
Total Liabilities	<u>1,068,055.34</u>
Net Assets	
Unrestricted	.00
Temporarily restricted	.00
Total Net Assets	<u>.00</u>
Total Liabilities and Net Assets	<u>1,068,055.34</u>

End of Report