

2012 - 2013

Assets

Current Assets	
CASH & CASH EQUIVALENTS	2,281,000.90
RECEIVABLES	(1,501.23)
OTHER CURRENT ASSETS	.00
Total Current Assets	<u>2,279,499.67</u>
Non-Current Assets	
LAND, BUILDINGS AND EQUIPMENT	1,985,514.31
OTHER ASSETS	6,942.36
Total Non-Current Assets	<u>1,992,456.67</u>
Total Assets	<u><u>4,271,956.34</u></u>

Liabilities and Net Assets

Current Liabilities	
Accounts Payable	(.19)
Bonds/Loans Payable-Current Yr	117,703.82
CURRENT YR CAPITAL LEASE PAYAB	.07
INTEREST PAYABLE	.00
Payroll Deductions/Withholding	1,180.67
Accrued Wages Payable	78,228.23
Due to Other Governments	.00
ACCRUED EXPENDITURES	.00
Total Current Liabilities	<u>197,112.60</u>
Non-Current Liabilities	
BONDS/LOANS PAYABLE-LONG TERM	1,130,502.58
Total Non-Current Liabilities	<u>1,130,502.58</u>
Total Liabilities	<u>1,327,615.18</u>
Net Assets	
Unrestricted	.00
Temporarily restricted	.00
Total Net Assets	<u>.00</u>
Total Liabilities and Net Assets	<u><u>1,327,615.18</u></u>

End of Report