

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Liquidity Ratio	5.9
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Assets	
Current Assets	
Cash	\$259,814
Accounts Receivables	\$235,029
Other Current Assets	\$798
<i>Total Current Assets</i>	<i>\$495,641</i>
Fixed Assets	
Buildings and Improvements	\$800,739
Computer Equipment	\$2,880
Furniture and Fixtures	\$46,230
Construction in Progress	\$51,126
Accumulated Depreciation	(\$380,597)
<i>Total Fixed Assets</i>	<i>\$520,378</i>
Other Assets	
Security Deposits	\$28,000
<i>Total Other Assets</i>	<i>\$28,000</i>
Total Assets	\$1,044,019

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$63,622
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$20,673
<i>Total Current Liabilities</i>	<i>\$84,294</i>
Long Term Liabilities	
<i>Total Long Term Liabilities</i>	<i>\$0</i>
Total Liabilities	
	<i>\$84,294</i>
Net Assets	
Unrestricted Net Assets	\$1,131,606
Profit/Loss YTD	(\$171,881)
<i>Total Net Assets</i>	<i>\$959,725</i>
Total Liabilities and Net Assets	
	<i>\$1,044,019</i>