



Total 3000 Unrestricted net assets	-\$	2,158.00	-\$	2,158.00	-\$	2,158.00	-\$	2,158.00	-\$	6,401.62	-\$	8,024.01	-\$	1,459.68	-\$	389.06	\$	724.83	\$	107.01	-\$	1,347.67	\$	3,177.35
3001 Opening Bal Equity		0.09		0.09		0.09		0.09		0.09		0.09		0.09		0.09		0.09		0.09		0.09		0.09
3005 Owner's Equity - Rental				-4,622.66		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
3010 Unrestrict (retained earnings)		293,534.45		293,534.45		284,099.33		290,356.29		279,817.65		286,995.16		291,978.21		292,931.81		292,931.81		292,801.81		290,693.15		293,498.74
3100 Temporarily restrict net asset				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
3110 Use restricted net assets				0.00		0.00		-855.17		-855.17		-855.17		-855.17		-855.17		1,105.03		1,105.03		1,105.03		304.03
Total 3100 Temporarily restrict net asset	\$	0.00	\$	0.00	\$	0.00	-\$	855.17	-\$	855.17	-\$	855.17	-\$	855.17	-\$	855.17	\$	1,105.03	\$	1,105.03	\$	1,105.03	\$	304.03
Net Income		-81,441.33		-82,882.79		-150,837.05		-204,604.82		-197,083.13		-170,786.42		-154,054.00		-140,352.42		-127,463.94		-60,262.72		-33,847.13		3,771.25
Total Equity	\$	209,935.21	\$	203,871.09	\$	131,104.37	\$	82,738.39	\$	75,477.82	\$	107,329.65	\$	135,609.45	\$	151,335.25	\$	167,297.82	\$	233,751.22	\$	256,603.47	\$	300,751.46
TOTAL LIABILITIES AND EQUITY	\$	9,196,710.80	\$	9,320,001.22	\$	9,366,333.73	\$	9,266,137.03	\$	9,269,397.10	\$	9,315,184.80	\$	9,377,394.99	\$	9,456,976.56	\$	9,524,213.64	\$	9,171,610.33	\$	9,636,949.25	\$	9,731,741.61