BALANCE SHEET (unaudited)

ASSETS		
Current		
Chequing/Savings	828,555	
Other	119,071	
	947,626	
Capital		
Property, plant and equipment	13,246,352	
Amortization	(4,758,030)	
	8,488,322	
	9,435,948	
LIABILITIES		
Current		
Accounts payable		96,688
Notes due in 2025		226,026
		322,714
Long Term		
Notes(due past 2025), mortgage and damage deposits		7,802,322
EQUITY		1,310,912
		9,435,948

INCOME		
Rent	2,127,084	
Memberships and donations	75,619	
Other	72,793	
	2,275,496	
EXPENSES		
Administration		23,946
Building maintenance		74,364
Cable, internet and phone		52,673
Elevator		16,187
Financial		375,735
Food		152,293
Grounds maintenance		57,305
Housekeeping		2,378
General		324,348
Kitchen and dining		21,102
Security		5,718
Utilities		159,531
Payroll		536,676
Total expenses		1,802,256
Net ordinary income		473,240
Less: amortization (non cash)		335,099
Net income		138,141