

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS		Amount
Assets		
Current Assets		
	Cash and cash equivalents	\$3,088,219.00
	Investments	\$0.00
	Receivables, net	\$418,138.00
	Other assets	\$0.00
	Total Current Assets	\$3,506,357.00
Noncurrent Assets		
	Restricted cash and investments	\$1,642.00
	Long-term receivables, net	\$47,916.00
	Other assets	\$0.00
	Capital Assets	
	Land and other nondepreciable property	\$4,489,640.00
	Buildings and equipment	\$0.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$0.00
	Net Capital Assets	\$4,489,640.00
	Total Noncurrent Assets	\$4,539,198.00
	Total Assets	\$8,045,555.00
Liabilities		
Current Liabilities		
	Accounts payable	\$506,271.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$0.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$0.00
	Other long-term obligations due within one year	\$0.00
	Total Current Liabilities	\$506,271.00
Noncurrent Liabilities		

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Run Date: 01/16/2019
 Status: CERTIFIED
 Certified Date: 07/31/2018

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$506,271.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$4,489,640.00
	Restricted		\$1,642.00
	Unrestricted		\$3,048,002.00
	Total Net Assets		\$7,539,284.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$504,773.00
	Rental & financing income		\$10,000.00
	Other operating revenues		\$72,143.00
	Total Operating Revenue		\$586,916.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$501,759.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$39,022.00
	Other operating expenses		\$204,976.00
	Total Operating Expenses		\$745,757.00
Operating Income (Loss)			(\$158,841.00)
Nonoperating Revenues			
	Investment earnings		\$4,710.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$125,000.00
	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$129,710.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$0.00
	Income (Loss) Before Contributions		(\$29,131.00)
Capital Contributions			\$0.00
Change in net assets			(\$29,131.00)
Net assets (deficit) beginning of year			\$7,568,415.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$7,539,284.00